

11-3-16

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Yes, Again, to Keep Fort Collins Great

Name of Candidate:
(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

Home State Bank

Address of Financial Institution:

2337 S. Shields St.

City, State & Zip Code:

Fort Collins, CO 80526

Type of Report:

Regularly Scheduled Filing

21 days before election

14 days before election

Friday before election (by noon)

30 days after election

Annual

Amended Filing, replacing prior report dated:

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

October 25, 2016

Through

November 3, 2016

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 7,910.71
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 5,125.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 13,035.71
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 10,979.49
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,056.22

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Section 7-144 of the City Code.

Printed Name: Gary D. Thomas
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Gary D. Thomas

Date: 11/3/2016

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 7,910.71

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	5,125.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	5,125.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	5,125.00
14	Expenditures/Obligations	\$	10,979.49
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	10,979.49

Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 5,125.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Puddle Jumper LLC	401 W. Mountain Ave., Fort Collins, CO 80521		10/25/2016	\$ 5,000.00
Gary Thomas	1018 Strachan Drive, Fort Collins, CO 80525		10/25/2016	\$ 25.00
Gerald Horak	123 N. Mack St., Fort Collins, CO 80521		10/27/2016	\$ 100.00

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$ 10,979.49

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Paypal	On line	10/25/2016	Fee	\$ 1.03
Business Card Factory	1608 Riverside Ave.	10/26/2016	Printing and postage for mailer	\$ 6,782.71
Coloradoan Media Group	P.O. Box 677316, Dallas, TX 75267	10/31/2016	Print and on line ads	\$ 2,817.00
Mountain Web Design	2309 Dolan Street	11/1/2016	Website design and hosting	\$ 400.00
Emily Zaynard	17 Cottonwood Ave., Eaton, CO 80615	11/3/2016	Graphic Design	\$ 210.00
Aspen Grove Marketing	713 W. Oak	11/3/2016	Media Consulting and design	\$ 768.75