

3-14-17

CAMPAIGN REPORT

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

Vote Nate Budd

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

City, State & Zip Code:

Fort Collins, CO 80524

Name of Financial Institution:

Guarantee Bank

Address of Financial Institution:

303 E Mountain Ave.

City, State & Zip Code:

Fort Collins, CO 80524

Type of Report:

Regularly Scheduled Filing

21 days before election

14 days before election

Friday before election

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:

January 22, 2017

Through

March 12, 2017

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)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 5,843.28
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 5,843.28
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 2,302.26
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,541.02

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: Sara Cagle
Name of Person Completing Form

Title: Treasurer & Marketing Assistant
Campaign Title

Signature: *Sara Cagle*

Date: 3/13/2017

Detailed Summary

Funds on hand at beginning of reporting period (monetary):

\$		-
----	--	---

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	5,820.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	23.28
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	5,843.28
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	600.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	6,443.28
14	Expenditures/Obligations	\$	2,142.26
15	Contributions Returned	\$	160.00
16	Total Monetary Expenditures	\$	2,302.26

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

Total Itemized Contributions:

\$ 5,820.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Christopher - donation #1316	2908 Waterstone Ct. Fort Collins 80525		1/22/2017	\$75.00
McCoy - donation #1328	1255 S Henry St Portland or		1/24/2017	\$75.00
Chris - donation 1332	2908 Waterstone Ct. Fort Collins 80525		1/26/2017	\$10.00
Mary- 1350	2930 S Oswego Pueblo West 81007		1/28/2017	\$75.00
Tyson - 1360	9 University Way, University East London Longbridge House		2/1/2017	\$75.00
Aaron Million - cash	1436 W Oak St. Fort Collins, CO 80521		2/4/2017	\$75.00
Carolyn & Dennis Bookstaber - check	120 Mathews St #4, Fort Collins, CO 80524		2/4/2017	\$150.00
Charlene Wilson - cash	2908 Waterstone Ct. Fort Collins 80525		2/4/2017	\$50.00
David & Melanie McClain - check	1340 Northern Ct. Fort Collins, CO 80521		2/4/2017	\$100.00
Diane Henderson - check	40 Terrace St. Dallas, PA 18612		2/4/2017	\$75.00
Garth Budd - check	7570 Deer Trl. Colorado Spings, CO 80911		2/4/2017	\$75.00
Jordan Million - cash	1436 W Oak St. Fort Collins, CO 80521		2/4/2017	\$25.00
Larry & Mary Alchison - check	2024 Linden Lake Rd. Fort Collins, CO 80524		2/4/2017	\$150.00
Sarah Armstrong - cash	1221 E Prospect Rd A1, Fort Collins, CO 80525		2/4/2017	\$60.00
Bruce Cagle - cash	PO Box 427 Laporte, CO 80535		2/6/2017	\$75.00
Joseph - 1369	3218 Silverwood Dr, Fort Collins, CO 80525		2/6/2017	\$25.00
Matt- 1371	2519 Pine Needle Court Fort Collins 80528		2/6/2017	\$75.00
Michael Shirley - donation 1365	2511 N Overland Trl, Laporte, CO 80535		2/6/2017	\$75.00
Sara Cagle - donation 1363	2509 N Overland Trl, Laporte, CO 80535		2/6/2017	\$75.00
Doug & Sandy DeCock - check	40 S Douglas St., Lambertson, MN 56152		2/9/2017	\$150.00
Steve - 1382	4770 Patmore Ash Dr., Loveland, 80538		2/15/2017	\$75.00
Randy -1393	813 Commodore Place, Fort Collins 80525		2/17/2017	\$75.00
Nicholas Haws - online	2233 Katahdin Dr 80525		2/20/2017	\$75.00
Kristen Melsch - online	1344 Barbuda Pl 80526		2/23/2017	\$75.00
Donald Butler - check	po box 225, Fort Collins, CO 80522		2/26/2017	\$75.00
Judith Allard - check	5538 Weeping Way 80528		2/26/2017	\$75.00
Karen Tool - check	6808 Spanish Bay Drive Windsor 80550		2/26/2017	\$75.00
Kermit Allard - check	5538 Weeping Way 80528		2/26/2017	\$75.00
Mina Bodenhamer LLC - check	409 Mason Ct. Ste 228, Fort Collins, CO 80524		2/26/2017	\$75.00
Carey Hewitt	1912 Navaho Fort Collins CO 80525		3/1/2017	\$75.00
Crystal Nevarez - check	2111 S Corona Ave, Colorado springs 80905		3/1/2017	\$150.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Dave & Paula Edwards	P.o. Box 1844 Fort Collins 80522		3/1/2017	\$150.00
Dennis Schick	121 Birdie dr. Milliken CO 80543		3/1/2017	\$75.00
Eric Kronwell	p.o. box 272891 Fort Collins CO		3/1/2017	\$75.00
Harry Devareaux	745 Breakwater Drive 80525		3/1/2017	\$75.00
Linda Hopkins	1809 Rangeview Drive 80524		3/1/2017	\$75.00
Lindsey Dinsmore	2202 S College Ave. Fort Collins, CO 80525		3/1/2017	\$75.00
Lucy Dinsmore	2203 S College Ave. Fort Collins, CO 80525		3/1/2017	\$50.00
Mat Dinsmore	2201 S College Ave. Fort Collins, CO 80525		3/1/2017	\$75.00
Michael Gard - online	974 Richmond Dr Apt 3, Fort Collins 80526		3/1/2017	\$25.00
Mike Sollenberger	3937 Harborwalk In 80525		3/1/2017	\$75.00
Nancy Hewitt	1913 Navaho Fort Collins CO 80525		3/1/2017	\$75.00
Nina Bodenhamer LLC	409 Masoon Ct. Ste 228 80524		3/1/2017	\$75.00
T.K. Moore	P.O. Box 340 Fort Collins 80522		3/1/2017	\$75.00
Sharie Grant - online	1455 Freedom Lane 80526		3/1/2017	\$75.00
Stephen & Karen Tool	6808 Spanish Bay Dr. 80550		3/1/2017	\$75.00
Steve Salazar - online	7411 Legacy Parkway Cheyenne 82009		3/1/2017	\$75.00
William Liley Jr. - check	1113 Williams St. 80524		3/7/2017	\$75.00
Carol Ann Hixon - online	3035 W CRD 38E. Fort Collins, CO 80526		3/7/2017	\$75.00
Don Unger - online	920 Cheyenne Dr 80525		3/7/2017	\$75.00
Gary Hixon - online	3036 W CRD 38E. Fort Collins, CO 80526		3/7/2017	\$75.00
Jeffrey Schneider - online	755 peregrine run 80524		3/7/2017	\$75.00
Michael Flesher - online	210 W Magnolia Unity 250 Fort Collins 80631		3/7/2017	\$75.00
Nicole Staudinger - online	5310 East County Rd 42 E 80525		3/7/2017	\$50.00
Patricia Seaser - check	719 Breakwater Dr. 80525		3/7/2017	\$50.00
Rayno Seaser - check	720 Breakwater Dr. 80525		3/7/2017	\$50.00
Summepark Holdings LLC - check	4801 Goodman St Timnath 80547		3/8/2017	\$75.00
Brian T Soucup Charity Acct - Check	1013 Harbor Walk Ct 80525		3/8/2017	\$75.00
Hunter's Cove Holdings LLC - check	1218 Ash St Suite A Windsor 80550		3/8/2017	\$75.00
Janice Johnson - online	805 Cheyenne Dr 80525		3/8/2017	\$75.00
Kathleen Henry - check	1172 Spanish Oak Court		3/8/2017	\$75.00
Landon and Kara Hoover - Check	3174 Benfold St Loveland CO 80538		3/8/2017	\$150.00
M&M International Investment - check	4644 21st st Greeley 80634		3/8/2017	\$75.00
Timbervine Holdings LLC - check	4801 Goodman St Timnath 80547		3/10/2017	\$75.00
East Ridge Holding LLC - check	4801 Goodman St Timnath 80547		3/10/2017	\$75.00
Hartford Construction LLC - check	4801 Goodman St Timnath 80547		3/10/2017	\$75.00
Hartford Homes at Harvest Village LLC - check	4801 Goodman St Timnath 80547		3/10/2017	\$75.00

Itemized Contributions In Kind
 (Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind:

\$ 600.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Gary Hoover	5429 Taylor Lane Fort Collins 80528	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Janet Hoover	5430 Taylor Lane Fort Collins 80528	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Charlie Atwood	1000 Jay Court Loveland 80537	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Renee Atwood	1001 Jay Court Loveland 80537	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Patrick McMeekin	1133 Oakmont Court Fort Collins 80525	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Kate McMeekin	1134 Oakmont Court Fort Collins 80525	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Mike Welty	3619 Idlewood Lane, Johnstown, CO 80534	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00
Summer Welty	3620 Idlewood Lane, Johnstown, CO 80534	3/10/2017	Pooled Independent Expenditure - Billboard	\$ 75.00

Expenditures/Obligations

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

Total Expenditures:

\$ 2,142.26

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
Vista Print	275 Wyman St, Waltham, MA 02451	2/3/2017	5,000 Door Hangers	\$ 336.97
Downtown Business Assoc.	Fort Collins	2/6/2017	St Patricks Day Parade Entry	\$ 257.50
Larimer County Clerk & Recorder	Fort Collins	2/6/2017	Voter Registration	\$ 65.00
PayPal - Refund	2211 N First St, San Jose, CA 95131	2/6/2017	Refund charge for tests	\$ 2.10
Facebook	1 Hacker Way, Menlo Park, CA 94025	2/21/2017	Social Media Ads	\$ 25.00
Facebook	1 Hacker Way, Menlo Park, CA 94025	2/17 - 2/22	Social Media Advertising	\$ 50.23
PayPal	2211 N First St, San Jose, CA 95131	2/21 - 3/12/17	Transaction Fee (\$0.59 per \$10 donation)	\$ 0.59
PayPal	2211 N First St, San Jose, CA 95131	2/21 - 3/12/17	Transaction Fee (\$1.03 per \$25 donation)	\$ 1.03
PayPal	2211 N First St, San Jose, CA 95131	2/21 - 3/12/17	Transaction Fee (\$2.48 per \$75 donation)	\$ 44.64
Signs Now	Fort Collins	2/28/2017	55 Yard Signs	\$ 502.10
Facebook	1 Hacker Way, Menlo Park, CA 94025	3/1/2017	Social Media Ads	\$ 9.77
Evanston Insurance Co.	PO Box 1298, Grass Valley, CA, 95945	3/3/2017	COI for Parade	\$ 210.74
Home Depot	Fort Collins	3/10/2017	Parade Decorations	\$ 38.60
Image 360	Fort Collins	3/10/2017	50 Yard & Parade Signs	\$ 456.45
Walmart	Fort Collins	3/10/2017	Parade Decorations and Candy	\$ 110.54
Illegal Petes	Fort Collins	3/11/2017	Food for parade volunteers	\$ 31.00

Contributions Returned

Total Contributions Returned:

\$ 160.00

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Chris - donation 1332		1/28/2017	1/26/2017	Testing of website donation	\$ 10.00
Christopher		1/28/2017	1/28/2017	Testing of website donation	\$ 75.00
Christopher		1/28/2017	1/28/2017	Testing of website donation	\$ 75.00

Non-Itemized Contributions
 (Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions: **\$ 23.28**

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Fundraising happy hour	Initial campaign kickoff happy hour	2/4/2017	\$ 10.28
Fundraising happy hour	Initial campaign kickoff happy hour	2/4/2017	\$ 13.00

Non-Itemized Contributions in Kind
(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution