

5-3-17

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:

Guaranty 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:

Use due date of report being amended

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

Reporting Period Covered:

March 30, 2017
date
(start with day following end of last reporting period)

Through

May 2, 2017
date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2,954.78
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 650.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,604.78
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,544.56
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 60.22

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: Sara Cagle

Title: Treasurer & Marketing Assistant
Campaign Title

Signature: *Sara Cagle*

Date: 5/2/2017



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 2,954.78

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 650.00
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	\$ 650.00
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	\$ 650.00
14	Expenditures/Obligations	\$ 3,544.56
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 3,544.56

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

Total Itemized Contributions: **\$ 650.00**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
William and Marcella Price	PO Box 1698, Silverthorne, CO 80498		4/6/2017	\$ 150.00
Chad McWhinney	2725 Rocky Mountain Ave Ste 200, Loveland, CO 80538		4/6/2017	\$ 75.00
Troy and Lori McWhinney	2725 Rocky Mountain Ave Ste 200, Loveland, CO 80538		4/6/2017	\$ 75.00
Rich and Kay Folan	2119 Rocking Horse Ln, Colorado Springs, CO 80921		3/30/2017	\$ 150.00
Tom and Traci Gaudron	3825 Harbor Walk Ln., Fort Collins, CO 80525		3/30/2017	\$ 150.00
Patrick Brady	3615 Wild View Drive, Fort Collins, CO 80528		3/30/2017	\$ 50.00

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

Total Contributions In Kind: \$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution

Expenditures/Obligations

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

Total Expenditures: **\$ 3,544.56**

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
Facebook	1 Hacker Way, Menlo Park, CA 94025	4/3/2017	Social Media Advertising	\$ 503.03
Facebook	1 Hacker Way, Menlo Park, CA 94025	4/3/2017	Social Media Advertising	\$ 25.50
Odell Brewing	Fort Collins	4/2/2017	Beer with the candidate	\$ 14.00
Wilbur's Total Beverage	Fort Collins	4/2/2017	Voter results party refreshments	\$ 192.05
Target	Fort Collins	4/2/2017	Voter results party decorations	\$ 30.21
Facebook	1 Hacker Way, Menlo Park, CA 94025	4/4/2017	Social Media Advertising	\$ 61.35
Facebook	1 Hacker Way, Menlo Park, CA 94025	4/4/2017	Social Media Advertising	\$ 3.49
Home Depot	Fort Collins	4/2/2017	Voter results party supplies	\$ 11.78
Western Convenience	Fort Collins	4/2/2017	Voter results party supplies	\$ 10.82
Fiona's Delicatessen	Fort Collins	4/2/2017	Voter results party refreshments	\$ 365.00
Dan Belknap	Fort Collins	4/6/2017	Pay Per Click Digital Advertising	\$ 600.00
All Star Cleaning Service	Fort Collins	4/2/2017	Voter party cleanup	\$ 266.28
Chris Wilson	Fort Collins	4/17/2017	Campaign Website Maintenance	\$ 1,450.00
PayPal	2211 N First St, San Jose, CA 95131	3/30/17 - 4/4/17	Online Transaction Fees per donation	\$ 11.05

Contributions Returned

Total Contributions Returned:

\$ -

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount

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

Total Non-Itemized Contributions:

\$

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution

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