

3-21-17 86

CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

Ross Cunniff for Council

Name of Candidate:

(if not reflected in Committee name)

Ross Cunniff

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

P.O. Box 578

City, State & Zip Code:

Fort Collins, CO 80522-0578

Type of Report:

Regularly Scheduled Filing

Amended Filing, replacing prior report dated: _____

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

Reporting Period Covered:

March 13, 2017

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

Through

March 19, 2017

date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2,014.84
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 3,925.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 5,939.84
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,958.08
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,981.76

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: Laura A. Hamrick

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: Laura A. Hamrick

Date: 3/21/2017

Detailed Summary

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

\$	2,014.84
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	3,925.00
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	\$	3,925.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	43.98
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	3,968.98
14	Expenditures/Obligations	\$	3,958.08
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,958.08

