

3/14/2017

# CAMPAIGN REPORT

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

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

**City, State & Zip Code:**

**Name of Financial Institution:**

**Address of Financial Institution:**

**City, State & Zip Code:**

**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:**  Through   
(start with day following end of last reporting period) date date (end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ -
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ 2,636.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 2,636.00
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 1,859.65
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 776.35

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: Liza Cadden  
Name of Person Completing Form

Title: Bookkeeper  
Campaign Title

Signature: [Signature]

Date: 3/14/17

## Detailed Summary

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

\$	-
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	2,222.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	412.75
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	2,634.75
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	2,634.75
14	<b>Expenditures/Obligations</b>	\$	1,858.40
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	1,858.40

## Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 2,222.00**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Adrian Sweeney	184 Mount Alice, Livermore CO 80536		2/6/2017	\$ 50.00
Caroline Lord Wilson	1598 Knob Hill Dr NE, Atlanta GA 30329		1/27/2017	\$ 100.00
Carolyn Wade	1618 Dogwood Crt, Fort Collins, CO 80525		3/1/2017	\$ 75.00
Sarah Peacock	1907 Bear Cr, Fort Collins CO 80525		2/7/2017	\$ 50.00
Dennis & Elaine Branjord	4720 Prairie Vista Dr, Fort Collins		3/8/2017	\$ 25.00
Dolores Williams	415 Mason Crt #7A, Fort Collins, CO 0524		2/21/2017	\$ 75.00
Eliza Carney	575 W Mulberry St, Louisville, CO 80027		1/27/2017	\$ 20.00
Gina Janett	730 W Oak St, Fort Collins, CO 80521		2/21/2017	\$ 75.00
James & Lisa King	6319 Victoria Rd, Fort Collins, CO 80525		2/21/2017	\$ 30.00
James Speed	8310 Cherry Blossom Drive		3/6/2017	\$ 100.00
Jane Clevanger	5337 Fox Hollow Ct, Loveland, CO 80537		1/27/2017	\$ 40.00
Jeffrey & Elizabeth Morissette	1900 Sheely Dr, Fort Collins, CO 80526		2/21/2017	\$ 100.00
Joan Stephenson	2007 Constitution Ave, Fort Collins, CO 80526		2/21/2017	\$ 50.00
Joan Waite	6401 Finch Ct, Fort Collins, CO 80525		2/10/2017	\$ 100.00
Judy Berndt	1108 W Magnolia St, Fort Collins CO 80521		1/27/2017	\$ 20.00
Karen Speed	8310 Cherry Blossom Drive, Windsor CO 80550		2/8/2017	\$ 100.00
Kevin Cross	300 Peterson St, Fort Collins, CO 80524		2/21/2017	\$ 50.00
Marilyn Pierson	3301 Canadian Pkwy, Fort Collins, CO 80524		1/27/2017	\$ 20.00
Norman Rasulis	2114 Creekwood Court, Fort Collins, CO 80525		1/27/2017	\$ 100.00
Phil Doe	7140 S Depew St, Littleton, CO 80125		1/30/2017	\$ 100.00
Rita Kissen/Norman Rasulis	2111 Creekwood Crt, Fort Collins, CO 80525		2/22/2017	\$ 100.00
Robert & Carla Massaro	4250 Tarryall Court, Loveland, CO 80538		3/1/2017	\$ 100.00
Robert & Deborah Stucklen	3349 N Chestnut Ave, Loveland, CO 80538		1/27/2017	\$ 30.00
Ron Vaughn	120 Circle Dr, Fort Collins, CO 80524		2/21/2017	\$ 25.00
William & Theresa Zalewski	2802 County Fair Lane, Fort Collins, CO 80528		2/10/2017	\$ 25.00
Carol Hossan	504 Edwards St, Fort Collins		3/10/2017	\$ 35.00
Barry Wilson	870 Ridge West Dr, Windsor CO 80550		2/1/2017	\$ 20.00
Emily Dillon	1430 Clementine Ct Fort Collins, CO 80526		2/16/2017	\$ 100.00



## Expenditures/Obligations

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

**Total Expenditures:** \$ 1,858.40

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
Cheap Yard Signs	PO Box 620204, Oviedo, FL 32762	02/13/2017	Advertising/Yard Signs	\$ 395.00
Cheap Yard Signs	PO Box 620204, Oviedo, FL 32762	03/07/2017	Advertising/Yard Signs	\$ 495.00
Deluxe Checks	3680 Victoria St No Shoreview, MN 55126	02/07/2017	Office Supplies	\$ 6.85
Digital Print Resources	217 Racquette Dr #18 Fort Collins, CO 8052	02/13/2017	Posters	\$ 14.18
Digital Print Resources	217 Racquette Dr #18 Fort Collins, CO 8052	03/08/2017	Posters	\$ 80.55
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	01/23/2017	Printing	\$ 12.78
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	02/06/2017	Printing	\$ 20.40
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	02/13/2017	Printing	\$ 13.51
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	02/13/2017	Printing	\$ 12.89
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	02/13/2017	Printing	\$ (2.36)
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	02/28/2017	Printing	\$ 2.58
First Bank	2315 S College Ave Fort Collins, CO 80525	02/07/2017	Banking	\$ 0.05
First Bank	2315 S College Ave Fort Collins, CO 80525	03/09/2017	Banking	\$ 0.50
Go Daddy	14455 N Hayden Rd 226 Scottsdale AR 852	01/31/2017	Domain for Website	\$ 12.17
JoAnne Fabrics	2701 S College Ave #160 Fort Collins, CO 8	02/03/2017	T-shirt/Marketing	\$ 5.35
Meet-up Group	632 Boradway, 10th Floor, New York, NY 10	02/15/2017	Marketing	\$ 44.97
Michaels	4330 S College Ave Fort Collins, CO 80525	01/31/2017	T-Shirts/Marketing	\$ 77.31
Michaels	4330 S College Ave Fort Collins, CO 80525	02/02/2017	T-Shirts/Marketing	\$ 21.47
NationBuilders	520 S Grand Ave, Los Angeles, CA 90071	02/02/2017	Marketing	\$ 29.00
NationBuilders	520 S Grand Ave, Los Angeles, CA 90071	03/02/2017	Marketing	\$ 29.00
Poudre Library	4616 South Shields Fort Collins, CO 80526	03/02/2017	Printing	\$ 0.70
Poudre Library	4616 South Shields Fort Collins, CO 80526	03/02/2017	Printing	\$ 0.40
Six Dog T-Shirt	304 W Prospect Rd Ste B Fort Collins, CO 8	02/06/2017	T-Shirts/Marketing	\$ 175.72
Six Dog T-Shirt	304 W Prospect Rd Ste B Fort Collins, CO 8	02/15/2017	T-Shirts/Marketing	\$ 211.72
Staples	4333 Corbett Dr Fort Collins, CO 80525	02/01/2017	Transfers for t-shirts	\$ 49.40
Staples	4333 Corbett Dr Fort Collins, CO 80525	02/16/2017	Transfers for t-shirts (return)	\$ (42.37)



