

CFM 3-21-17

x

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

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 776.35
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 67.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 843.35
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 321.68
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 521.67

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 Cudden
Name of Person Completing Form

Title: Bookkeeper
Campaign Title

Signature: [Signature]

Date: 3/21/2017

Detailed Summary

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

\$	776.35
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	67.00
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	\$	67.00
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	\$	67.00
14	Expenditures/Obligations	\$	321.68
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	321.68

Itemized Contributions

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

Total Itemized Contributions: **\$ 67.00**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Shana Gemoules	1244 Maple St #4, Fort Collins, CO 80521		3/13/2017	\$ 27.00
Zach March-King	3206 Sweeney St, Fort Collins, CO 80526		3/16/2017	\$ 40.00

Expenditures/Obligations

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

Total Expenditures: **\$ 321.68**

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
Digital Print Resources	217 Racquette Dr #18 Fort Collins, CO 80524	3/13/2017	Printing Posters	\$ 178.82
Digital Print Resources	217 Racquette Dr #18 Fort Collins, CO 80524	3/13/2017	Printing literature	\$ 41.89
NationBuilders	520 S Grand Ave, Los Angeles, CA 90071	3/13/2017	Bank service chg	\$ 0.04
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	3/15/2017	Printing	\$ 35.03
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	3/15/2017	Printing	\$ 52.36
Fed Ex	226 E Harmony Rd Fort Collins, CO 80525	3/16/2017	Printing	\$ 11.84
NationBuilders	520 S Grand Ave, Los Angeles, CA 90071	3/16/2017	Bank service chg	\$ 1.70