

RECEIVED
City Clerk's Office

3-20-17 *SC*

CAMPAIGN REPORT

Full Name of Committee: Citizens for Bob Overbeck
(as shown on Committee Registration Form)

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

City, State & Zip Code: Fort Collins, CO 80525

Name of Financial Institution: 1st Bank

Address of Financial Institution: 100 S College 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: March 15, 2017

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

Reporting Period Covered: December 12, 2016 Through March 12, 2017
date 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)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 11,570.39
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 11,570.39
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 8,258.98
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,311.41

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: Jonathan R Carnahan
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Jonathan R Carnahan

Date: 3/20/2017



Detailed Summary

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

\$	-
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	11,570.39
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	\$	11,570.39
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	50.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	11,620.39
14	Expenditures/Obligations	\$	8,183.98
15	Contributions Returned	\$	75.00
16	Total Monetary Expenditures	\$	8,258.98

Itemized Contributions

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

Total Itemized Contributions: **\$ 11,570.39**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Bob Overbeck	302 Parker Fort Collins, CO 80525	x	12/12/2016	\$ 500.00
Jane Everham	2825 Dixon Creek Ln		1/10/2016	\$ 75.00
Bob Overbeck	302 Parker Fort Collins, CO 80525	x	1/17/2017	\$ 250.00
Bob Overbeck	302 Parker Fort Collins, CO 80525	x	1/17/2017	\$ 40.00
William Bertschy	430 Peterson St Fort Collins, CO 80524		1/17/2017	\$ 75.00
Gina C Janett	730 W Oak St Fort Collins, CO 80521		1/17/2017	\$ 75.00
Linda Stanley	2040 Bennington Cr. Fort Collins, CO 80526		1/22/2017	\$ 72.52
Stephen Szabo	8449 N 79th Longmont, CO 80503		1/22/2017	\$ 72.52
Kelly Giddens	3513 Westminster Ct. Fort Collins, CO 80526		1/22/2017	\$ 9.41
Bob Overbeck	302 Parker Fort Collins, CO 80525	x	1/20/2017	\$ 100.00
Bob Overbeck	302 Parker Fort Collins, CO 80525	x	1/20/2017	\$ 200.00
Thomas Griggs	520 N Sherwood St #9 Fort Collins, CO 80521		1/24/2017	\$ 72.52
Glen Colton	625 Hinsdale Dr Fort Collins, CO 80526		1/24/2017	\$ 75.00
Trudy Haines	625 Hinsdale Dr Fort Collins, CO 80526		1/24/2017	\$ 75.00
Karen Spencer	2232 Sun Rose Way Fort Collins, CO 80521		1/24/2017	\$ 75.00
Laura Hamrick	1637 Waterford Ln Fort Collins, CO 80525		1/24/2017	\$ 75.00
Cordelia Stone	PO Box 1330 LaPorte, CO 80535		1/24/2017	\$ 75.00
Vincent Murphy	3500 Swanstone Dr #29 Fort Collins, CO 80525		1/25/2017	\$ 50.00
Richard E Thomas	1901 Wallenberg Dr Fort Collins, CO 80526		1/25/2017	\$ 50.00
Joseph R Kissell	913 Oak St Fort Collins, CO 80521		1/25/2017	\$ 50.00
Bennett Manvel	323 E. Plum St Fort Collins, CO 80524		1/26/2017	\$ 75.00
Anne Manvel	323 E Plum St Fort Collins, CO 80524		1/26/2017	\$ 75.00
Mary Kopca	2126 Friar Tuck Ct Fort Collins, CO 80524		1/26/2016	\$ 50.00
William Jenkins	710 Mathews St. Fort Collins, CO 80524		1/26/2017	\$ 50.00
Loel Wooldridge	825 Winchester Dr Fort Collins, CO 80526		1/26/2017	\$ 75.00
Jennifer Arndt	1603 Mulberry St Fort Collins, CO 80521		1/26/2017	\$ 75.00
Scott Baggette	972 Navysheard St Tinmath, CO 80547		1/26/2017	\$ 75.00
Tamie Baggett	972 Navysheard St Tinmath, CO 80547		1/26/2017	\$ 75.00
Avogadros Number	605 S Mason St Fort Collins, CO 80521		1/27/2016	\$ 30.00
John Bartholow	5402 Old Mill Rd Fort Collins, CO 80528		1/27/2017	\$ 75.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
D Leatherman	613 Princeton Rd Fort Collins, CO 80525		1/27/2017	\$ 50.00
C Mcqueary	613 Princeton Rd Fort Collins, CO 80525		1/27/2017	\$ 50.00
Jill S Baron	400 E Stuart St Fort Collins, CO 80525		1/27/2017	\$ 75.00
Dennis Ojima	400 E Stuart St Fort Collins, CO 80525		1/27/2017	\$ 75.00
William Timpson	331 Park St Fort Collins, CO 80521		1/27/2017	\$ 25.00
A. Fred Kerst	1334 W Oak St Fort Collins, CO 80521		1/27/2017	\$ 75.00
Ardith B Kerst	1334 W Oak St Fort Collins, CO 80521		1/27/2017	\$ 75.00
Nancy Telez	2931 Stockbury dr Fort Collins, CO 80525		1/27/2017	\$ 75.00
Judith Wray	509 Skyline Dr Fort Collins, CO 80521		1/30/2017	\$ 75.00
Connie Ohlson	1304 Green St Fort Collins, CO 80524		1/30/2017	\$ 50.00
Randolph Fischer	3007 Moore Ln Fort Collins, CO 80526		1/30/2017	\$ 75.00
Kathryn Fischer	3007 Moore Ln Fort Collins, CO 80526		1/30/2017	\$ 75.00
JD Carney	2215 Shooting Star Ln Fort Collins, CO 80521		1/30/2017	\$ 50.00
Mark Easter	2820 Cherry Ln Fort Collins, CO 80526		1/30/2017	\$ 72.52
Harry Rose	504 Edwards St Fort Collins, CO 80524		1/30/2017	\$ 72.52
Carole Hossan	504 Edwards St Fort Collins, CO 80524		1/30/2017	\$ 72.52
John Dixon	1704 Brookhaven Cr West Fort Collins, CO 80525		1/30/2017	\$ 38.54
Elizabeth Markley	430 W Mountain Ave Fort Collins, CO 80526		1/30/2017	\$ 72.52
James Kelly	430 W Mountain Ave Fort Collins, CO 80526		1/30/2017	\$ 72.52
Thomas Lapoint	4437 Starflower Point Dr Fort Collins, CO 80526		1/30/2017	\$ 30.00
Susan McFaddin	245 Urban Prarie St #A Fort Collins CO 80526		1/31/2017	\$ 72.52
Eleanor Dwight	907 Sailors Reef Dr Fort Collins, CO 80525		1/31/2017	\$ 23.97
John Cross	300 Peterson St Fort Collins, CO 80524		2/1/2017	\$ 40.00
Dolores Williams	415 Mson Ct #7a Fort Collins, CO 80524		2/1/2017	\$ 75.00
W Jeffrey Blume	1201 Newsome Ct Fort Collins CO 80524		2/1/2017	\$ 75.00
Elaine Podell	1201 Newsome Ct Fort Collins CO 80524		2/1/2017	\$ 75.00
Bonnie Adamson	1444 Front 9 Dr Fort Collins, CO 80525		2/1/2017	\$ 30.00
Michelle Grooms	1527 Ambrosia Ct Fort Collins, CO 80526		2/1/2017	\$ 75.00
Kate Polk	321 N whitcomb st Fort Collins CO 80521		2/1/2017	\$ 25.00
Linda Vrooman	PO BOX 1328 Fort Collins, CO 80522		2/1/2017	\$ 50.00
Linda S Gabel	826 Blondel St #101 Fort Collins, CO 80524		2/1/2017	\$ 25.00
Gary Spivak	503 N Hollywood St. Fort Collins, CO 80521		2/1/2017	\$ 25.00
Ronald Thurston	320 Jackson Ave Fort Collins, CO 80521		2/1/2017	\$ 20.00
Daniel L Coogan	1316 Morgan St Fort Collins, CO 80524		2/1/2017	\$ 50.00
Vergy Baca Devers	3833 La Mesa Dr Fort Collins, CO 80524'		2/5/2017	\$ 20.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Alice Bergeron	613 Agape Way Fort Collins, CO 80524'		2/5/2017	\$ 25.00
Andrew Bondi	1041 Cragmone Dr. Fort Collins, CO 80521'		2/5/2017	\$ 20.00
0000000000	1025 Oxford Ln #134L Fort Collins, CO 80525'		2/5/2017	\$ 10.00
Beverly Lloys	1617 Peterson Ln Fort Collins, CO 80525		2/5/2017	\$ 25.00
N Leroy Poff	2014 Westview Rd Fort Collins, CO 80524		2/5/2017	\$ 50.00
Douglas Brobst	1625 Independence Rd Fort Collins, CO 80526		2/14/2017	\$ 75.00
Judy Brobst	1625 Independence Rd Fort Collins, CO 80526		2/14/2017	\$ 75.00
John Kefalas	604 Sycamore St Fort Collins, CO 80521		2/14/2017	\$ 50.00
Bryan Blakley	2533 Tucker Ct Fort Collins, CO 80526		2/14/2017	\$ 75.00
Dr John T Decker	903 Valley Rd Fort Collins, CO 80524		2/14/2017	\$ 75.00
Rick Price	1925 Wallenberg Dr Fort Collins, CO 80526		2/14/2017	\$ 75.00
Diane West	1056 Larch Dr Windsor, CO 80550-4930		2/14/2017	\$ 15.00
Dennis Branjord	4720 Praie Vista Dr. Fort Collins, CO 80526		2/14/2017	\$ 25.00
Ron Vaughn	120 Circle Dr Fort Collins, CO 80524		2/14/2017	\$ 25.00
Frances Crawford	1406 Whedbee St Fort Collins, CO 80524		2/14/2017	\$ 50.00
Timothy Johnson	1337 Stonehenge Dr Fort Collins, CO 80525		2/14/2017	\$ 75.00
Jean Muirhead	139 E Harvard St Fort Collins, CO 80525		2/14/2017	\$ 50.00
Anne M Cleary	1535 Remongton St. Fort Collins, CO 80524		2/14/2017	\$ 75.00
Ross Cunniff	2267 Clydesdale Dr Fort Collins, CO 80526		2/14/2017	\$ 75.00
Warren E Snyder Jr	1630 Collindale Dr Fort Collins, CO 80525		2/14/2017	\$ 10.00
Shannell Sedgwick	609 S Meldrum Fort Collins, CO 80521		2/14/2017	\$ 50.00
Alan Braslau	816 W Mountain Ave Fort Collins, CO 80521		2/14/2017	\$ 75.00
Robert Coleman	351 High Ct Fort Collins, CO 80521		2/14/2017	\$ 75.00
Linda Archer	6439 Garrison Ct Fort Collins, CO 80528		2/14/2017	\$ 25.00
Jessica Witt	3618 Miriner Ln Fort Collins, CO 80525		2/14/2017	\$ 20.00
Graham Harrison	224 Canyon Ave #307 Fort Collins, CO 80521		2/14/2017	\$ 75.00
Paul Patterson	2936 Eindborough Dr Fort Collins, CO 80525		2/14/2017	\$ 75.00
Katryn Dubiel	2936 Eindborough Dr Fort Collins, CO 80525		2/14/2017	\$ 75.00
William Whitley	618 W Mountain Ave Fort Collins, CO 80521		2/14/2017	\$ 75.00
Dale Crawford	1406 Whedbee St Fort Collins, CO 80524		2/14/2017	\$ 50.00
Wendelyn M True	5220 Keystone Creek Ct Fort Collins, CO 80528		2/14/2017	\$ 25.00
Catherine Kipp	1436 Tarrinton Dr Fort Collins, CO 80525		2/8/2017	\$ 48.25
Ruth Sommers	1614 Beamreach Dr Fort Collins, CO 80525		2/8/2017	\$ 48.25
Mary Humstone	4420 Bingham Hill Fort Collins, CO 80521		2/8/2017	\$ 72.52
David Bye	518 W Olive St Fort Collins, CO 80521		2/8/2017	\$ 72.52

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sonia Immasche	730 Cottonwood Dr Fort Collins, CO 80524		2/14/2017	\$ 10.00
Wayne Sundberg	1108 Lynwood Dr Fort Collins, CO 80521		2/14/2017	\$ 20.00
Kathleen Mason	861 Sandy Cove Ln Fort Collins, CO 80525		2/14/2017	\$ 50.00
David Braley	102 Peterson Ln Fort Collins, CO 80524		2/14/2017	\$ 50.00
David Metre	2739 Treasure Cove Fort Collins, CO 80524		2/14/2017	\$ 75.00
Robert Bacon	720 Gilgalad Way Fort Collins, CO 80526		2/14/2017	\$ 75.00
Randall Monson	518 Sand Dollar Ct Fort Collins, CO 80525		2/14/2017	\$ 75.00
Rita Kissen	2114 Creekwood Ct Fort Collins, CO 80525		2/14/2017	\$ 75.00
Norman Rasulis	2114 Creekwood Ct Fort Collins, CO 80525		2/14/2017	\$ 75.00
William Black IV	520 N Sherwood St #9 Fort Collins, CO 80521		2/14/2017	\$ 75.00
Gus Foster	812 E Elizabeth Fort Collins, CO 80524		2/14/2017	\$ 75.00
Gary Wockner	516 N Grant Fort Collins, CO 80521		2/14/2017	\$ 75.00
Joseph Piesman	210 E Elizabeth St Fort Collins, CO 80524		2/14/2017	\$ 75.00
Carolyn H Wade	1648 Dogwood Ct Fort Collins, CO 80525		2/14/2017	\$ 75.00
Joseph Reiter	515 N Flagler Dr West Palm Beach FL 33401		2/14/2017	\$ 75.00
Kristen Stephens	1911 Enfield Ct Fort Collins, CO 80526		2/14/2017	\$ 75.00
Richard Walsh	2713 Killdeer Dr Fort Collins, CO 80525		2/14/2017	\$ 35.00
Barbara Barr	2204 Loyola Ave Fort Collins, CO 80525		2/14/2017	\$ 25.00
James M Haas	617 Gait Cr. Fort Collins, CO 80524		2/14/2017	\$ 75.00
James Wurz	425 N Sherwood St Fort Collins, CO 80521		2/14/2017	\$ 75.00
Marilyn Milhous	1812 Marlborough Ct. Fort Collins, CO 80525		2/14/2017	\$ 25.00
Lisa M Poppaw	2945 Stonehaven Dr Fort Collins, CO 80525		2/14/2017	\$ 75.00
Lester Kaplan	140 Palmer Dr Fort Collins, CO 80525		2/14/2017	\$ 75.00
Louis Smith	3000 Ross Dr F29 Fort Collins, CO 80526		2/17/2017	\$ 75.00
Heidi Smith	3000 Ross Dr F29 Fort Collins, CO 80526		2/17/2017	\$ 75.00
Heather Manley	2042 Kent Ct Fort Collins, CO 80526		2/17/2017	\$ 75.00
Jared Lehman	401 Franklin St Fort Collins, CO 80521'		2/17/2017	\$ 75.00
Scott Manley	2042 Kent Ct Fort Collins, CO 80526'		2/17/2017	\$ 75.00
Steve Presson	2512 S College Ave Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Tammy Presson	2512 S College Ave Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Lyn Kames	2713 Aberdeen Ct Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Charles Kames	2713 Aberdeen Ct Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Austin Krausman	122 Fossil Ct W Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Alex Krausman	122 Fossil Ct W Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Kanellyas Hamilton	5670 Fossil Creek Pkwy #7302 Fort Collins, CO 80525'		2/17/2017	\$ 75.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sean Wilkerson	706 S College Ave #314 Fort Collins, CO 80524'		2/17/2017	\$ 75.00
Derek Dominguez	1012 34th Ave Greeley, CO 80634'		2/17/2017	\$ 75.00
Megan Miracha	5620 Fossil Creek Pkwy #7302 Fort Collins, CO 80525'		2/17/2017	\$ 75.00
Oscar Dominguez	1012 34th Ave Greeley, CO 80634'		2/17/2017	\$ 75.00
Max Mordini	221 Columbine Ct Fort Collins, CO 80521'		2/17/2017	\$ 75.00
Cristine Romarine	2033 Orchard PL Fort Collins, CO 80521'		2/17/2017	\$ 75.00
Dawn Ness	401 Franklin St Fort Collins, CO 80521'		2/17/2017	\$ 75.00
Charles Karnes	904 Cameron Dr Severance, CO 80550		2/17/2017	\$ 75.00
Michael Kise	3106 Kintzeley Ct Laporte CO 80535		2/17/2017	\$ 75.00
Christopher Marcyan	1501 Plymouth Pl 2W Greenvew, IL 60025		2/21/2017	\$ 48.25
Linda Akey	1700 Westview Dr Fort Collins, CO 80524		2/21/2017	\$ 72.52
Carl Wangsvick	1509 Westview Dr Fort Collins, CO 80521		2/21/2017	\$ 48.25
Irmgard McMahon	3312 Shore Rd Fort Collins, CO 80524		2/21/2017	\$ 23.97
Suzanne Trask	827 Blondel St #101 Fort Collins, CO 80524		2/21/2017	\$ 72.52
Richard Kummrusch	1732 Globe Ct Fort Collins, CO 80528		2/21/2017	\$ 19.12
Diane Marschke	1836 Ridgecrest Dr Fort Collins, CO 80524		2/21/2017	\$ 72.52
Maureen Coleman Overbeck	911 W Whiting Ln Arlington Hts, IL 60004		2/27/2017	\$ 50.00
Robert D Overbeck	911 W Whiting Ln Arlington Hts, IL 60004		2/27/2017	\$ 50.00
Daniel Cenderelli	2300 Rollingwood Dr Fort Collins, CO 80525		2/27/2017	\$ 19.00
Carl E Patton	1907 Canopy Ct Fort Collins, CO 80528		2/27/2017	\$ 50.00
Jeanne M Patton	1907 Canopy Ct Fort Collins, CO 80528		2/27/2017	\$ 50.00
S Marianne Rieux	2405 Terry Lake Rd Fort Collins, CO 80524		2/27/2017	\$ 50.00
Charles Brunswig	1901 Ridgewood Dr Fort Collins, CO 80526		2/27/2017	\$ 50.00
David Trask	827 Blondel St #101 Fort Collins, CO 80524		2/27/2017	\$ 75.00
Christopher Marshall	926 W Mountain Ave Fort Collins, CO 80521		2/27/2017	\$ 50.00
L Kirsten Hartman	2627 Pasquinel Dr Fort Collins, CO 80526		2/27/2017	\$ 15.00
John P Gascoyne	718 W Mountain Ave Fort Collins, CO 80521		2/27/2017	\$ 25.00
Kent Oglesby	1121 West Oak St Fort Collins, CO 80521		3/4/2017	\$ 19.12
Jill Cunniff	2267 Clydesdale Dr Fort Collins, CO 80526		3/4/2017	\$ 72.52
James Thompson	308 Clover Ln Fort Collins, CO 80521		3/4/2017	\$ 23.97
Gary Thomas	1018 Stratchan Dr Fort Collins, CO 80525		3/4/2017	\$ 23.97
Maureen McCarthy	451 Boardwalk #401 Fort Collins, CO 80525		3/6/2017	\$ 20.00
Ray Herman	1520 Peterson St Fort Collins, CO 802524		3/6/2017	\$ 25.00
Kathy Graybill	1529 Whedbee Dr Fort Collins, CO 80524		3/6/2017	\$ 25.00
Sarah Manno	211 Clover Ln Fort Collins, CO 80521		3/6/2017	\$ 75.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
MA Denney	1756 Concord Dr Fort Collins, CO 80526		3/6/2017	\$ 50.00
York York	2001 Creekwood Dr Fort Collins, CO 80525		3/6/2017	\$ 75.00
Marty Tharp	601 Birky PL Fort Collins, CO 80526		3/6/2017	\$ 50.00
Frank T Johnson	700 Birky PL Fort Collins, CO 80526		3/6/2017	\$ 75.00
Valerie Cotton	1522 Whedbee St Fort Collins, CO 80524		3/6/2017	\$ 50.00
Roger Hoffmann	3908 La Mesa Dr Fort Collins, CO 80524		3/6/2017	\$ 75.00
M Elena Dearth	2136 Eastwood Dr Fort Collins, CO 80525		3/6/2017	\$ 25.00
Massaro	4250 Tarryall Ct Fort Collins, CO 80538		3/6/2017	\$ 25.00
Myron Hulen	7015 Sedgewick Dr Fort Collins, CO 80525		3/6/2017	\$ 40.00
Connie Werner	935 West Oak Fort Collins, CO 80521		3/6/2017	\$ 36.00
James Hall	710 Eastdale Dr Fort Collins, CO 80524		3/6/2017	\$ 75.00
Annabelle Rutherford	1808 Greengate Dr Fort Collins, CO 80526		3/6/2017	\$ 25.00
Alan Lamborn	1929 Sheely Dr Fort Collins, CO 80526		3/6/2017	\$ 75.00
Joan Lamborn	1929 Sheely Dr Fort Collins, CO 80526		3/6/2017	\$ 75.00
Elisabeth Derbyshire	709 Garfield Fort Collins, CO 80524		3/6/2017	\$ 75.00
E M Carney	2215 Shooting Star Ln Fort Collins, CO 80521		3/6/2017	\$ 25.00
John Locker	713 Duke Sq Fort Collins, CO 80525		3/6/2017	\$ 35.00
Waydene Pixler	841 Balsam Ln Fort Collins, CO 80525		3/6/2017	\$ 20.00
Jacqueline Zipser	2048 Bennigton Cr Fort Collins, CO 80526		3/7/2017	\$ 72.52

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

Total Contributions In Kind: \$ 50.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Tasty Harmony	160 W Oak St Fort Collins, CO 80524	2/6/2017	Vegan Meatballs and Red Sauce	\$ 50.00

Expenditures/Obligations

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

Total Expenditures: **\$ 8,183.98**

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
Wprcharge.com	Internet	12/29/2016	Virus Protection Software	\$ 18.00
Officemax	Fort Collins	12/22/2016	Office Supplies	\$ 6.44
Officemax	Fort Collins	12/29/2016	Office Supplies	\$ 44.01
USPS	Fort Collins	1/3/2016	PO Box	\$ 43.00
check/acc.deluxe check	Fort Collins/ ordered by 1st bank direct	1/10/2016	Checks for Treasury	\$ 22.40
Officemax	Fort Collins	1/16/2017	Mailing Supplies	\$ 174.81
Alpagraphics	Fort Collins	1/17/2017	Fundraising Literature Printing	\$ 334.41
King Soopers	Fort Collins	1/18/2017	Campaign Event Food	\$ 141.00
Alpagraphics	Fort Collins	1/18/2017	Fundraising Literature Printing	\$ 213.10
Officemax	fort collins	1/23/2017	Office Supplies	\$ 94.00
Craft Trophy	Fort Collins	1/23/2017	Name Tags	\$ 20.71
Business Card Factory	businesscardfactory.com	1/23/2017	Business Cards	\$ 83.07
SMAC	Fort Collins	1/30/2017	Anti Glare Shield for Candidate Laptop	\$ 53.69
Creative Writing	Fort Collins	1/30/2017	Campaign Literature Mailings	\$ 188.25
Costco	Fort Collins	2/4/2017	Food Campaign Fundraiser	\$ 150.19
Officemax	Fort Collins	2/4/2017	Nametags, pens for Fundraiser	\$ 14.17
Officemax	Fort Collins	2/13/2017	Office Supplies	\$ 37.54
Downtown Fort Collins	Fort Collins	2/13/2017	St Patrick Parade Registration	\$ 257.50
Concept Graphis	Fort Collins	2/9/2017	Yard Signs	\$ 1,208.25
John Massaro	Fort Collins	2/14/2017	Campaign Literature Mailings	\$ 612.18
Mail Chimp	Mailchimp.com	2/13/2017	Campaign Emails	\$ 30.00
E First Bank	Fort Collins	2/16/2017	Deposit Fee Non printed form	\$ 2.00
Officemax	Fort Collins	2/17/2017	Campaign Supplies	\$ 74.81
Avogadros Number	Fort Collins	2/17/2017	Room Rental	\$ 75.00
Wild Boar Coffee	Fort Collins	02/21/017	Campaign Event	\$ 5.94
Wild Boar Coffee	Fort Collins	2/21/2017	Campaign Event	\$ 6.14
Wild Boar Coffee	Fort Collins	2/21/2017	Campaign Event	\$ 5.54
Officemax	Fort Collins	2/21/2017	Office Supplies	\$ 13.66
Southpaw Productions	Fort Collins	2/23/2017	Music for Fundraing Event	\$ 200.00

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
Concept Graphis	Fort Collins	2/23/2017	Campaign Literature	\$ 84.44
Avogadros Number	Fort Collins	2/23/2017	Food and Beverage Fundraiser	\$ 56.25
Alleycat Café	Fort Collins	2/23/2017	Food and Beverage Campaign Meet	\$ 7.25
Adobe.com	adobe.com	2/27/2017	Acrobat Reader Software	\$ 29.99
Wildboar Café	Fort Collins	2/27/2017	Food and Beverage Campaign Meet	\$ 8.95
Facebook	facebook.com	2/28/2016	Facebook Ad Boosting	\$ 86.55
Tasty Harmony	Fort Collins	3/6/2017	Campaign Meeting F&B	\$ 14.68
Digital Print Resources	Fort Collins	3/9/2017	Door Hangers	\$ 1,038.56
Digital Print Resources	Fort Collins	3/10/2017	Campaign Mailers	\$ 2,677.50
Tadpole Pedicab	Fort Collins	3/11/2017	Pedicab for Parade	\$ 50.00

Contributions Returned

Total Contributions Returned:

\$ 75.00

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Charles Karnes	904 Cameron Dr Severance CO, 8050	2/17/2016	2/18/2017	Duplicate Contribution	\$ 75.00

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:

\$	-
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution