

3-8-18

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

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 287.03
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 292.52
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 579.55
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 579.55
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: 3/7/2018



Detailed Summary

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

\$	3,474.87
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	292.52
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	\$	292.52
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	\$	292.52
14	Expenditures/Obligations	\$	579.55
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	579.55

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: **\$ 579.55**

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
Kelly Giddens		11/10/2017	Campaign Services Rendered	\$ 350.00
E First Bank		12/18/2017	Bank Card Fee	\$ 2.00
E First Bank		1/19/2018	Bank Card Fee	\$ 2.00
E First Bank		2/16/2018	Bank Card Fee	\$ 4.00
E First Bank		3/7/2018	Cashier Check Fee	\$ 8.00
		6/20/2017	Loan repayment	\$ 150.00
			Candidate accidentally transferred money from	
			personal account intended for another	
			personal account. The money was	
			transferred back the next business day	
ARC of Larimer County	Fort Collins	3/7/2018	Donation to Charity	\$ 63.55

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