

CAMPAIGN REPORT

RECEIVED
City Clerk's Office

3-19-19 SG

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

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

Type of Report:

- Regularly Scheduled Filing
- | | | | |
|---|------------------|---|------------------|
| <input type="checkbox"/> 35 days before election | 2/26/2019 | <input type="checkbox"/> 35 days after election | 5/8/2019 |
| <input type="checkbox"/> 21 days before election | 3/12/2019 | <input type="checkbox"/> 70 days after election | 6/12/2019 |
| <input checked="" type="checkbox"/> 14 days before election | 3/19/2019 | <input type="checkbox"/> Annual filing (start with day after last report) | |
| <input type="checkbox"/> Friday (noon) before election | 3/29/2019 | | |

Amended Filing, replacing prior report dated:
Use due date of report being amended

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

Reporting Period Covered: Through
date date
 (start with day following end of last report) (end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 4,451.54
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 40,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 44,451.54
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 11,223.96
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 33,227.58

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 Chapter 7, Article V of the City Code.

Printed Name: Garry Steen
Name of Person Completing Form

Title: Co Treasurer
Campaign Title

Signature: _____

Date: _____



Detailed Summary

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

\$	4,451.54
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	40,000.00
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	\$	40,000.00
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	\$	40,000.00
14	Expenditures/Obligations	\$	11,223.96
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	11,223.96

Itemized Contributions

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

Total Itemized Contributions: \$ 40,000.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Pat Stryker	262 E Mountain Ave Fort Collins CO 80524		3/11/2019	\$ 5,000.00
Poudre Fire Authority Firefighters	PO Box 1754 Fort Collins CO 80522		3/12/2019	\$ 15,000.00
Otter Products LLC	209 S Meldrum St Fort Collins		3/13/2019	\$ 20,000.00

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: **\$ 11,223.96**

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
C&D Printing Inc	5351 Tennyson St Unit 1-C Denver CO 80212	3/12/2019	Walk Pieces printing	\$ 1,822.65
C&D Printing Inc	5351 Tennyson St Unit 1-C Denver CO 80212	3/14/2019	Mailers, Mailing Services, Postage	\$ 9,401.31

Contributions Returned

Total Contributions Returned:

\$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount

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