

5-6-19

# CAMPAIGN REPORT

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

Fort Collins NOW

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

**Type of Report:**

Regularly Scheduled Filing

35 days before election

21 days before election

14 days before election

Friday (noon) before election

35 days after election

70 days after election

Annual filing (start with day after last report)

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:**

March 28, 2019  
date

Through

May 3, 2019  
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)	\$	31,157.18
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,024.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	32,181.18
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	26,771.88
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,409.30

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):

\$	31,157.18
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,024.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	1,024.00
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>	\$	1,024.00
14	<b>Expenditures/Obligations</b>	\$	26,771.88
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	26,771.88

Feb. 2019

## Itemized Contributions

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

Total Itemized Contributions: \$ 1,024.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted (in date order)	Amount of Contribution
Poudre Fire Authority Firefighters	PO Box 1754 Fort Collins CO 80522		4/12/2019	\$ 1,024.00

### Itemized Contributions In Kind

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

**Total Contributions In Kind:**

\$	-
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted (in date order)	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:**

**\$26,771.88**

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made (in date order)	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Poster It	130 S Whitcomb Fort Collins CO 80521	3/18/2019	poster distribution	\$ 120.00
Business Card Factory	1608 Riverside Ave Fort Collins CO 80524	3/19/2019	Walk Pieces printing	\$ 856.55
Erma Woodfin	7501 Greenstone Trail, Ft. Collins 80525	3/28/2019	Canvassar	\$ 232.50
Freestone Communicatio	10 Fiddler Pond Loop, Beaufort SC 29907	4/1/2019	Paid Phone Bank	\$ 1,000.00
Ella Jensen	3324 Silver Oaks Place Fort Collins, co 80526	4/2/2019	Canvassar	\$ 480.00
Katherine DeMaret	5409 Continental Dr Fort Collins, Co 80526	4/2/2019	Canvassar	\$ 390.00
Elliana Nickel	2321 Copper Crest Lane Fort Collins, Co 80528	4/2/2019	Canvassar	\$ 270.00
Caleb Schmitz	2836 McKeag Dr. Fort Collins, Co 80526	4/2/2019	Canvassar	\$ 345.00
Christopher Hendrie	749 Larkbunting Drive Fort Collins, Co 80526	4/2/2019	Canvassar	\$ 465.00
Moot House	2626 S College Ave Fort Collins CO 80525	4/2/2019	Wrap Party food	\$ 409.85
Facebook Inc	1601 Willow Rd, Menlo Park CA 94025-1452	4/4/2019	Firefighters digital ads	\$ 4,050.00
Google Inc	1600 Amphitheatre Parkway Mountain View, CA	4/4/2019	Firefighters digital ads	\$ 2,849.49
Nada's Graphics, LLC	1229 W Maple St Fort Collins CO 80521	4/4/2019	Graphics Design/Layout	\$ 781.25
Nada's Graphics, LLC	1229 W Maple St Fort Collins CO 80521	4/4/2019	Graphics Design/Layout	\$ 1,437.50
Aspen Grove Marketing	PO Box 587 Fort Collins, CO 80522	4/8/2019	Campaign Management - balance	\$ 2,000.00
Facebook Inc via Aspen Gro	1601 Willow Rd, Menlo Park CA 94025-1452	4/8/2019	Social Media Advertising	\$ 2,049.99
Fort Collins Coloradoan	PO Box 677316 Dallas TX 75267-7316	4/8/2019	Newspaper Print Digital	\$ 8,000.00
North Forty News	2601 Lemay, Ste 7 PMB 227 Fort Collins CO 80525	4/12/2019	Digital Ads	\$ 145.00
Aspen Grove Marketing	PO Box 587 Fort Collins, CO 80522	4/16/2019	Campaign Management Service	\$ 1,000.00
Town Square Media Fort Collins	600 Main Street, Windsor, CO 80550	4/18/2019	Radio Spots - refund overcharge	\$ (617.25)
Aspen Grove Marketing	PO Box 587 Fort Collins, CO 80522	4/22/2019	Campaign Management Service	\$ 500.00
1st Bank	PO Box 150097 Lakewood CO 80215-0097	4/30/2019	Check fees	\$ 7.00

# Contributions Returned

Total Contributions Returned:

\$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned (in date order)	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 (in date order)	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 (in date order)	Fair Market Value of Contribution