

3-29-19

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 18, 2019
date

Through

March 27, 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)	\$	33,227.58
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	10,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	43,227.58
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	12,070.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	31,157.18

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):

\$	33,227.58
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	10,000.00
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	\$	10,000.00
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	\$	10,000.00
14	Expenditures/Obligations	\$	12,070.40
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	12,070.40

Itemized Contributions

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

Total Itemized Contributions:

\$ 10,000.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Poudre Fire Authority Firefighters	PO Box 1754 Fort Collins CO 80522		3/23/2019	\$ 10,000.00

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	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:

\$12,070.40

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
Busiiness Card Factory	1608 Riverside Ave Fort Collins CO 80524	3/25/2019	Walk Pieces printing	\$ 169.09
Town Square Media Fort Collins	600 Main Street, Windsor, CO 80550	3/21/2019	Radio Spots	\$ 2,500.00
C&D Printing Inc	5351 Tennyson St Unit 1-C Denver CO 80212	3/26/2019	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 in Kind
(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution