

04/01/2020 rk

# CAMPAIGN REPORT

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

Kristin Stephens for City Council

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

Kristin Stephens

**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:** June 10, 2019 Through March 31, 2020  
date date  
 (start with day following end of last report) (end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 3,663.01
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ 3,838.93
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 7,501.94
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 3,892.97
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 3,608.97

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: Kristin Stephens Title: Candidate  
Name of Person Completing Form Campaign Title

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



## Detailed Summary

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

\$	3,663.01
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	3,838.93
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	3,838.93
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	<b>Total Contributions</b>	\$	3,838.93
14	Expenditures/Obligations	\$	3,742.97
15	Contributions Returned	\$	150.00
16	<b>Total Monetary Expenditures</b>	\$	3,892.97

Feb. 2019

## Itemized Contributions

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

**Total Itemized Contributions:** \$ 3,838.93

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted (in date order)	Amount of Contribution
Charline Mills	912 Canosa Ct, Fort Collins, CO 80526		6/10/2019	\$ 75.00
Cory Carroll	3213 Nelson Ln, Fort Collins, CO 80525		12/11/2019	\$ 75.00
Kristin for Larimer-returned \$ to City Campaign	1911 Enfield Ct., Fort Collins, CO 80526		12/31/2019	\$ 3,613.93
Nick Carlson	2808 Brush Creek Dr., Fort Collins, CO 80528		1/20/2020	\$ 75.00

**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:**

<b>\$ 3,742.97</b>
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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
Paypal	2211 North First Street, San Jose, CA, 95131.	6/10/2019	Fees	\$ 2.75
Paypal	2211 North First Street, San Jose, CA, 95131.	6/11/2019	Fees	\$ 39.33
USPS	301 S. Howes, Fort Collins, CO 80521	7/22/2019	Postage -Thank you notes	\$ 77.00
Kristin for Larimer	1911 Enfield Ct., Fort Collins, CO 80526	11/29/2019	Mistakenly thought I could roll City Council campaign funds into County Campaign- Returned this money to City Council campaign when City Clerk confirmed this was not allowed under City Code	\$ 3,613.93
Paypal	2211 North First Street, San Jose, CA, 95131.	12/11/2019	Fees	\$ 2.48
First National Bank	1075 W. Horsetooth Rd, Fort Collins, CO 80526	12/31/2019	-Cashier Check-return funds	\$ 5.00
Paypal	2211 North First Street, San Jose, CA, 95131.	1/20/2020	Fees	\$ 2.48

# Contributions Returned

Total Contributions Returned: \$ 150.00

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
Cory Carroll	3213 Nelson Ln, Fort Collins, CO 80525	12/11/2019	1/10/2020	Donated to wriong campaign	\$ 75.00
Nick Carlson	2808 Brush Creek Dr., Fort Collins, CO 80528	1/20/2020	1/25/2020	Donated to wriong campaign	\$ 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 (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:**

\$ <span style="margin-left: 150px;">-</span>
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received (in date order)	Fair Market Value of Contribution