

Fort Collins Staying Great  
C/o Gary Thomas, Treasurer  
1018 Strachan Drive  
Fort Collins, CO 80525

March 1, 2016

Wanda Winkelmann  
City Clerk  
City of Fort Collins  
300 LaPorte Avenue  
Fort Collins, CO 80521

**RECEIVED**  
**MAR 01 2016**  
**CITY CLERK'S OFFICE**

Dear Ms. Winkelmann,

As previously discussed with Rita Knoll, the Fort Collins Staying Great Issue Campaign received a very late and unexpected refund of \$804.75 for a discounted media purchase from Townsquare Media Broadcasting.

Since we had already closed the campaign checking account and filed a termination report, enclosed are the following documents to track the handling of these funds.

- An amended Termination Report reflecting the receipt of the refund and the distribution of the funds to two non-profit organizations associated with projects funded through the ballot measure.
- Since the campaign does not have a checking account, the funds were deposited into my personal checking account and then immediately distributed by checks to the two agencies. Attached are copies of the refund check along with the deposit slip and distribution checks from my account.
- Copies of the transmittal letters to the two non-profit agencies.

Please advise if you need any additional information.

Thank you for all you do for our community.

Best regards,



Gary D. Thomas  
Work 223-8604  
Cell 218-8379



# 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	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 4,902.14
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ 804.75
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 5,706.89
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 5,706.89
5	<b>Funds on Hand at End of Reporting Period</b> (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: Gary D. Thomas  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature:

Date: 3/1/2016

## Detailed Summary

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

\$	4,902.14
----	----------

			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
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>	\$	804.75
10	<b>Total Monetary Contributions</b>	\$	804.75
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>	\$	804.75
14	<b>Expenditures/Obligations</b>	\$	5,706.89
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	5,706.89



DEPOSIT TICKET

GARY D THOMAS  
PH. 970-218-8379  
1018 STRACHAN DR.  
FORT COLLINS, CO 80525

CASH ▶  
82-477/1070

*THOMAS VAN.* ▶

*804.75*

DATE 3/2/16  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE ▶

SUB TOTAL ▶

\* LESS CASH RECEIVED ▶

\$

*804.75*

SIGN HERE FOR CASH RECEIVED (IF REQUIRED) \*



(970) 203-6100  
Telebank (970) 635-1993  
2337 S. Shields Street  
Fort Collins, CO 80526

⑆ 107004776⑆

009

GARY D THOMAS  
PH. 970-218-8379 *FOR: FORT COLLINS STAYING GREAT*  
1018 STRACHAN DR.  
FORT COLLINS, CO 80525

82-477/1070

1608

DATE 3/1/16 MP

PAY TO FRIENDS OF GARDENS ON SPRING CREEK \$ 400.00  
THE ORDER OF FROM HUNDRED DOLLARS AND NO/100 DOLLARS



(970) 203-6100  
Telebank (970) 635-1993  
2337 S. Shields Street  
Fort Collins, CO 80526

*Celebrate!*

MEMO AMAZED ASSOCIATION

*Gary D. Thomas* MP

⑆ 107004776⑆

1608

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

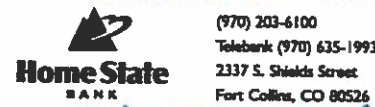
GARY D THOMAS  
PH. 970-218-8379 *FOR: FORT COLLINS STAYING GREAT*  
1018 STRACHAN DR.  
FORT COLLINS, CO 80525

82-477/1070

1607

DATE 3/1/16 MP

PAY TO COMMUNITY FOUNDATION \$ 404.75  
THE ORDER OF FROM HUNDRED FOUR DOLLARS AND 75/100 DOLLARS



(970) 203-6100  
Telebank (970) 635-1993  
2337 S. Shields Street  
Fort Collins, CO 80526

*Celebrate!*

MEMO FOR POUND WHITE HAN PAIX

*Gary D. Thomas* MP

⑆ 107004776⑆

1607

LOOK FOR FRAUD-DETECTING FEATURES INCLUDING THE SECURITY SQUARE AND HEAT-REACTIVE INK. DETAILS ON BACK.

CHANCES AND OTHER ITEMS ARE INCURRED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

SPECIALTY INK AND SECURITY

SPECIALTY INK AND SECURITY



**PAID**  
1607  
3/1/16

Fort Collins Staying Great  
C/o Gary Thomas, Treasurer  
1018 Strachan Drive  
Fort Collins, CO 80525

March 1, 2016

Roxanne Fry,  
Chief Operating Officer  
Community Foundation of Northern Colorado  
4745 Wheaton Drive  
Fort Collins, CO 80525

Dear Roxanne,

I enjoyed our visit the other day. As discussed, here is a second donation to the Poudre Whitewater Park fund held by the Community Foundation. These funds are from an unexpected refund of a media purchase by the Fort Collins Staying Great Issue Campaign as registered with the City Clerk of Fort Collins. The funds are to be spent for the community funded portion of the river project.

Under City campaign rules, unspent funds (including refunds) must be either returned to the donors or donated to a suitable non-profit. Since the Whitewater Park is one of the projects to be funded by the successful passing of the ballot issue, it seemed appropriate to the campaign team to make this donation towards the same cause.

Please advise if you need any additional information.

Thank you again for all you do for our community.

Best regards,



Gary D. Thomas  
Work 223-8604  
Cell 218-8379

**PAID**  
1608  
3/1/16

Fort Collins Staying Great  
C/o Gary Thomas, Treasurer  
1018 Strachan Drive  
Fort Collins, CO 80525

March 1, 2016

Randy Morgan,  
President  
Friends of the Gardens on Spring Creek  
813 Commodore Place  
Fort Collins, CO 80525

Dear Randy,

I enjoyed our brief visit this morning and glad to hear of the progress you are making for the gardens.

As discussed, enclosed is a second donation to the Friends of the Gardens on Spring Creek. These funds are from an unexpected refund of a media purchase by the Fort Collins Staying Great Issue Campaign as registered with the City Clerk of Fort Collins. The funds are to be spent for the community funded portion of the gardens project.

Under City campaign rules, unspent funds (includes refunds) must be either returned to the donors or donated to a suitable non-profit. Since the Spring Creek Gardens is one of the projects to be funded by the successful passing of the ballot issue, it seemed appropriate to the campaign team to make this donation towards the same cause.

Please advise if you need any additional information.

Thank you again for all you do for our community.

Best regards,



Gary D. Thomas  
Work 223-8604  
Cell 218-8379