

CAMPAIGN REPORT

RECEIVED

		_	OCT 1 5 2013
Full Name of Committee:	Fort Collins Alliance for Reliable Energy	CIT	VOLERKIE OFFICE
(as shown on Committee Registration Form) Name of Candidate:		Oli	TOLLING OFFICE
(if not reflected in Committee name)			
City, State & Zip Code:	1133 Riverside Ave, Ft. Collins, 80524		
Name of Financial Institution:	US Bank		
Address of Financial Institution:	301 E Horsetooth Road		
City, State & Zip Code:	Ft. Collins, CO 80525		
Type of Report:			
x Regularly Scheduled Fi	lina		
✓ 21 days before election	30 days aft	er election	
14 days before election	Annual	E Election	
Friday before election	_		
Amended Filing, replace	ing prior report dated:		
Termination Report (Ter	mination Reports MUST Have a Monetary Balance of Zero	in Line 5 Belo	w)
Reporting Period Covered:	Through	Octo	ber 13, 2013
	date (start with day following end of last reporting period)		date ays before date due)
			v plane mission record
			eporting For errent Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)	\$	HEREN BERTHA
2 Total Monetary Contributions (lir	ne 10 on Detailed Summary)	\$	256,234.00
3 Total of Monetary Contributions	& Beginning Amount (line 1+ line 2)	\$	256,234.00
4 Total Monetary Expenditures (line		\$	232,824.43
5 Funds on Hand at End of Report	ting Period (monetary) (line 3 - line 4)	\$	23,409.57
	ge and belief this is a true and correct filing. I bring in according to sanctions in according to the sanctions are sanctions.		
Printed Name: Katie Kenner	dy Title:		ampaign Title
Signature:	Date:	10/15/201	

Detailed Summary

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

		eporting For urrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 256,234.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 256,234.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$
13	Total Contributions	\$ 256,234.00
14	Expenditures/Obligations	\$ 232,824.43
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 232,824.43

Itemized Contributions

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

Total Itemized Contributions:

\$256,234.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
RM Consulting	4121 Stoneridge Court, Ft. Collins, CO 80525		9/18/2013	\$ 100.00
Colorado Oil and Gas Association	PO Box 540, Dnever, CO 80301		9/24/2013	\$ 256,134.00
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Itemized Contributions In Kind

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

Total	Con	trib	utions	ln:	Kind:
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\$	-	
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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
7				
				P:
				:
	71			
				at a star plane

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$232,824.43

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
Express Employment Professionals	PO Box 203901, Dallas, TX 75320	10/9/2013	Employment of canvassers	\$ 815.10
Clarke Photography	2208 Nancy Gray Ave., Ft. Collins, CO 80525	9/30/2013	Photography	\$ 395.00
L&C LLC	3115 Surnac Street, Ft. Collins, CO 80526	10/9/2013	Consulting	\$ 4,607.00
RM Consulting, Inc.	4121 Stoneridge Court, Ft. Collins, CO 80525	10/9/2013	Consulting	\$ 5,553.00
Strategic Compliance, LLC	2318 Curtis Street, Denver, CO 80205	10/9/2013	Compliance Services	\$ 1,250.00
Ikue Strategies	837 Sherman Street, Suite 2D, Denver, CO 80203	10/13/2013	Consulting	\$ 220,204.33
Ikue Strategies			Paid advertsing, Newspaper and cable television	
Ikue Strategies			Printed material, literature, mail, handouts	
Ikue Strategies			Yard signs	
Ikue Strategies			Legal services	
Ikue Strategies			Accounting and finance	
Ikue Strategies			Canvassing and outreach	
Ikue Strategies			Events and related expenses	
Ikue Strategies			Graphic design	
Ikue Strategies			Internet consulting, content and advertising	
Ikue Strategies			Telecommunications	
				10
				

											Person
											Person or Entity Whose Contribution Was Returned
											Address (Including City/State/Zip)
											Date Contribution Was Originally Accepted
											Date Returned
5											Reason for Return
			Ш			1					Amount

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total I	Non	-Itemized	Contribu	ıtions:
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\$		
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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