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CITY CLERK'S OFFICE

# CAMPAIGN REPORT

**Full Name of Committee:**

(as shown on Committee Registration Form)

Citizens for Gerry Horak

**Name of Candidate:**

(if not reflected in Committee name)

Gerry Horak

**City, State & Zip Code:**

Fort Collins CO 80521

**Name of Financial Institution:**

Home State Bank

**Address of Financial Institution:**

303 East Mountain Avenue

**City, State & Zip Code:**

Fort Collins CO 80524

## 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:**

March 31, 2013

Through

January 7, 2015

date

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,007.13
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,007.13
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,007.13
5	Funds on Hand at End of Reporting Period (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: \_\_\_\_\_

*Gerry Horak*

Name of Person Completing Form

Title: \_\_\_\_\_

*Candidate*

Campaign Title

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

*Gerry Horak*

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

*1/9/2015*

## Detailed Summary

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

\$	3,007.13
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
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>	\$	-
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>	\$	-
14	Expenditures/Obligations	\$	3,007.13
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	\$	3,007.13

# Expenditures/Obligations

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

**Total Expenditures:**

**\$ 3,007.13**

<b>Person/Entity to Whom Expenditure or Obligation Was Made</b>	<b>Address (including City/State/Zip if outside Fort Collins)</b>	<b>Date Expenditure or Obligation Was Made</b>	<b>Purpose of Expenditure or Obligation</b>	<b>Amount of Expenditure or Obligation</b>
Gerry Horak	123 North Mack Street Fort Collins CO 80521	010/07/2015	funds transferred to another bank account for a future campaign	\$ 3,007.13