



# CAMPAIGN REPORT RECEIVED

OCT 21 2011

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

Ross Cunniff for Mayor

CITY CLERK'S OFFICE

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

Ross Cunniff

City, State & Zip Code:

2267 Clydesdale Drive, Fort Collins, CO 80526

Name of Financial Institution:

Home State Bank

Address of Financial Institution:

2337 S. Shields Place

City, State & Zip Code:

Fort Collins, CO 80526

### 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:

May 4, 2011

date

(start with day following end of last reporting period)

Through

October 21, 2011

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 358.71
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 50.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 408.71
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 408.71
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:

Gina C. Janett  
Name of Person Completing Form

Title:

Treasurer  
Campaign Title

Signature:

Gina C. Janett

Date:

10/21/2011

## Detailed Summary

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

\$	358.71
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	50.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	<b>50.00</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>	\$	<b>50.00</b>
14	Expenditures/Obligations	\$	408.71
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	\$	<b>408.71</b>

# Itemized Contributions

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

**Total Itemized Contributions:**

\$	50.00
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Jean Griswold	1402 Peterson St. Fort Collins, CO 80524		5/11/2011	\$ 50.00

## Expenditures/Obligations

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

**Total Expenditures:** \$ 408.71

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
Townsquare	600 Main St., Windsor, CO /0550	3/28/2011	advertising - credit received	\$ (260.00)
Home Depot	2216 E. Harmony	3/9/2011	sign supplies - reported twice	\$ (80.56)
Comcast Spotlight	2809 E. Harmony #300	3/18/2011	advertising - typo earlier report	\$ 2.00
Royalty Free Music/Getty Images	5 Pine St, Tivoli, NY 12583	3/29/2011	background music-reported twice	\$ (69.90)
FedEx Kinko's	226 E. Harmony	4/5/2011	printing	21.81
Ross Cunniff	2267 Clydesdale Dr., Ft. Collins, CO 80526	9/7/2011	loan repayment	\$ 795.36