



# CAMPAIGN REPORT

RECEIVED

DEC 1, 2011

**Full Name of Committee:**  CITY CLERK'S OFFICE  
(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   
(start with day following end of last reporting period) date date  
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period(monetary)	\$ 5,361.06
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 2,000.00
3	Total of Monetary Contributions & Beginning Amount(line 1+ line 2)	\$ 7,361.06
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,023.84
5	Funds on Hand at End of Reporting Period(monetary) (line 3 - line 4)	\$ 4,337.22

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: Kenneth Correia Title: Treasurer  
Name of Person Completing Form Campaign Title

Signature:  Date: 12/1/11

### Detailed Summary

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

\$	5,361.06
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	2,000.00
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>	\$	-
10	<b>Total Monetary Contributions</b>	\$	2,000.00
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>	\$	2,000.00
14	<b>Expenditures/Obligations</b>	\$	3,023.84
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	3,023.84



