



CAMPAIGN REPORT

RECEIVED

OCT 11 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
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)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 24,754.03
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 24,754.03
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 5,033.94
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 19,720.09

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: Mark E. Belkin
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature:

Date: 10/11/2011

Detailed Summary

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

--

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	24,754.03
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	24,754.03
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	22,070.73
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	46,824.76
14	Expenditures/Obligations	\$	5,033.94
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	5,033.94

