

CAMPAIGN REPORT

RECEIVED

OCT 1 1 2011

5 U.N. 60	Familias For Cafe Coours A	nd Dogulated A	oooo CIT	Y CLERK'S OFFICE
Full Name of Committee: (as shown on Committee Registration Form)	Families For Safe, Secure A	nu Regulateu A	00622	
Name of Candidate: (if not reflected in Committee name)				
City, State & Zip Code:	Wheat Ridge, CO 80033			
Name of Financial Institution:	Key Bank			
Address of Financial Institution:	5901 West 44th Avenue			
City, State & Zip Code:	Denver, CO 80212			
Type of Report:				
X Regularly Scheduled Fi	ling			
✓ 21 days before election ☐ 14 days before election ☐ Friday before election		30 days after Annual	election	
Amended Filing, replace	ing prior report dated:			
		D. 1. (7		
remination Report (fer	mination Reports MUST Have a Monet	ary Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	September 7, 2011	Through	Octob	er 9, 2011
	date (start with day following end of last reporting period)	·	(end 2 days	s before date due)
			_	oorting For rent Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	
2 Total Monetary Contributions (lin			\$	24,754.03
3 Total of Monetary Contributions		ne 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 knowled false, erroneous or incomplete info				
Printed Name: Mark E. Belk	kin Ame of Person Completing Form	Title:		Agent npaign Title
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Detailed Summary

Funds on hand at beginning of reporting period (monetary):	
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		eporting For arrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 24,754.03
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 24,754.03
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ 22,070.73
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ •
13	Total Contributions	\$ 46,824.76
14	Expenditures/Obligations	\$ 5,033.94
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 5,033.94

FROM UFCW #7 10 11 2011 14:26/ST.14:25 P002

Itemized Contributions

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

Total Itemized Contributions:

\$ 24,754.03

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
UFCW Local 7R	7760 West 38th Avc.; Wheat Ridge, CO 80033		9/20/2011	\$ 4,754.03
UFCW International	1775 K St.,N.W.; Washington, DC 20006		9/30/2011	\$ 10,000.00
UFCW Region Council 6	20 N. Martingale Rd #260; Schaumburg, IL 60173		9/30/2011	\$ 10,000.00
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Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 22,070.73

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution	
UFCW Local 7R	7760 W. 38th Ave, Suite 400; Wheat Ridge, CO 80033	9/19/2011	BRM Permit - Post Office		190.00
UFCW Local 7R	7760 W. 38th Ave, Suite 400; Wheat Ridge, CO 80033	9/26/2011	Clip Boards	\$	22.49
UFCW Local 7R	7760 W. 38th Ave, Suite 400; Wheat Ridge, CO 80033	9/27/2011	Copies	\$	154.84
UFCW Local 7R	7760 W. 38th Ave, Suite 400; Wheat Ridge, CO 80033	9/28/2011	Copies	\$	11.70
UFCW Local 7R	7760 W. 38th Ave, Suite 400;Wheat Ridge, CO 80033	10/1/2011	Staff Time - Phone Bank	\$	2,511.58
UFCW Local 7R	7760 W. 38th Ave, Suite 400;Wheat Ridge, CO 80033	10/2/2011	Staff Time - Precincts Canvas	\$	9,725.06
UFCW Local 7R	7760 W. 38th Ave, Suite 400;Wheat Ridge, CO 80033	10/8/2011	Staff Time - Assigned	\$	9,455.06
					-

Expenditures/Obligations

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

Total Expenditures:

\$ 5,033.94

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
Key Bank	6901 W. 44th Ave.; Wheat Ridge, CO 80033	9/20/2011	Check Printing Charge	\$ 33.94
Field Works	2852 Connecticut Ave., N.W.;Washington, DC 20008	9/29/2011	Political Consultant Fee	\$ 5,000.00