



# CAMPAIGN REPORT

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

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ (516.14)
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ 850.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 333.86
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 87.81
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 246.05

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:  Title:   
Name of Person Completing Form Campaign Title

Signature:  Date:

## Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ (516.14)

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 850.00
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>\$ 850.00</b>
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 90.39
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	<b>Total Contributions</b>	<b>\$ 940.39</b>
14	Expenditures/Obligations	\$ 87.81
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	<b>\$ 87.81</b>

## Itemized Contributions

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

**Total Itemized Contributions:**

<b>\$ 850.00</b>
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sherilynn Gardner	5331 Highcastle Ct, Ft Collins, CO 80525		10/14/2012	\$50.00
Lisa Clay	2831 Terry Lake Road, Fort Collins, CO , 80524		10/17/2012	\$500.00
Vicki Rueckert	1215 Town Center Drive, Fort Collins, CO 80524		10/17/2012	\$200.00
McCaffrey Enterprises	1331 Red Cedar Cir., Fort Collins, CO 80524		10/18/2012	\$100.00



## Itemized Contributions In Kind

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

**Total Contributions In Kind:** **\$ 90.39**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Bryce & Mary Hesterman	502 Huntington Hills Drive, Fort Collins, CO 80525	10/13/2012	Parade Candy	\$48.00
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	10/16/2012	Flyers	\$12.50
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	10/16/2012	Flyers	\$29.89

## Expenditures/Obligations

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

**Total Expenditures:**

\$ 87.81

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
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	10/16/2012	Flyers	\$13.42
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	10/16/2012	Flyers	\$59.59
PayPal	2211 North First Street, San Jose, California 95131	10/17/2012	Donation Processing Fee	\$14.80

# Contributions Returned

**Total Contributions Returned:**

\$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount

# Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$	-
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
			\$ -

## Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution