



CAMPAIGN REPORT

RECEIVED

OCT 15 2013

CITY CLERK'S OFFICE

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

Fort Collins Alliance for Reliable Energy

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

City, State & Zip Code:

1133 Riverside Ave, Ft. Collins, 80524

Name of Financial Institution:

US Bank

Address of Financial Institution:

301 E Horsetooth Road

City, State & Zip Code:

Ft. Collins, CO 80525

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:

date
(start with day following end of last reporting period)

Through

October 13, 2013
date
(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) | \$ 256,234.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 256,234.00 |
| 4 | Total Monetary Expenditures (line 16 on Detailed Summary) | \$ 232,824.43 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 23,409.57 |

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: Katie Kennedy

Title: Treasurer

Signature:
Name of Person Completing Form

Date: 10/15/2013
Campaign Title

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> | \$ 256,234.00 |
| 8 | Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i> | \$ - |
| 9 | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i> | \$ - |
| 10 | Total Monetary Contributions | \$ 256,234.00 |
| 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 | Total Contributions | \$ 256,234.00 |
| | | |
| 14 | Expenditures/Obligations | \$ 232,824.43 |
| 15 | Contributions Returned | \$ - |
| 16 | Total Monetary Expenditures | \$ 232,824.43 |

