

CAMPAIGN REPORT

RECEIVED

OCT 2 2 2013

			L
Full Name of Committee: (as shown on Committee Registration Form)	Fort Collins Alliance for Reliable Ene	rgy	CITY CLERK'S OFFICE
Name of Candidate: (if not reflected in Committee name)			
City, State & Zip Code:	1133 Riverside Ave, Ft. Collins, 8052	24	
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 Fi	ling		
21 days before election	□ 30	days after el	ection
	☐ An	nual	
Friday before election			
Amended Filing, replace	ing prior report dated:		
	ing phor report dated.	· · · · · · · · · · · · · · · · · · ·	
Termination Report (Ter	mination Reports MUST Have a Monetary Balanc	e of Zero in L	.ine 5 Below)
Reporting Period Covered:	October 14, 2013 Thro	uah 「	October 20, 2013
	date (start with day following end of last reporting period)		date (end 2 days before date due)
	(continued and on the reporting period)		(3.0.2.00)
			Reporting For
			Current Period
1 Funds on Hand at Beginning of	Penarting Pariod (manatan)	\$	23,409.57
2 Total Monetary Contributions (lin		\$	20,700.07
3 Total of Monetary Contributions		\$	23,409.57
4 Total Monetary Expenditures (lin		\$	752.85
5 Funds on Hand at End of Report		\$	22,656.72
		¥	
	ge and belief this is a true and correct to primation may be subject to sanctions in		
Printed Name: Katie Kenner	dy mg of Person Completing Pprm	Title:T	reasurer Campaign Title
Signature: Katic	Kung	Date: <u>1</u>	0/21/2013

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 23,409.57

		1	oorting For rent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ 224	
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	
13	Total Contributions	\$	
14	Expenditures/Obligations	\$	752.85
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	752.85

Itemized Contributions

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

Total	Itemiz	ed Co	ntribu	itions:

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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
None				
	4			
		ш		

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

Total	Co	ntrib	utions	In	Kin	d:

A 7450			
\$		-	

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
		,		
				<u> </u>

Expenditures/Obligations

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

Total Expenditures:

\$ 752.85

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		
Express Employment Professionals	PO Box 203901, Dailas, TX 75230	10/17/2013	Employment of canvassers	\$ 752.8		
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution	
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Contributions Returned

Total Contributions Returned:

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