



CAMPAIGN REPORT

RECEIVED

OCT 22 2013

Full Name of Committee:

(as shown on Committee Registration Form)

Fort Collins Alliance for Reliable Energy

CITY CLERK'S OFFICE

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:

October 14, 2013

Through

October 20, 2013

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

date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	23,409.57
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	-
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	23,409.57
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	752.85
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	22,656.72

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

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: *Katie Kennedy*

Date: 10/21/2013

Detailed Summary

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

\$	23,409.57
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
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	\$	-
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	\$	-
14	Expenditures/Obligations	\$	752.85
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	752.85

