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CITY CLERK'S OFFICE



CAMPAIGN REPORT

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, CO 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 21, 2013

Through

October 30, 2013

date

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	22,656.72
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	141,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	163,656.72
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	4,677.75
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	158,978.97

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: 10/31/13

Detailed Summary

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

\$	22,656.72
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	141,000.00
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	\$	141,000.00
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	\$	141,000.00
14	Expenditures/Obligations	\$	4,677.75
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	4,677.75

Expenditures/Obligations

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

Total Expenditures:

\$ 4,677.75

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, Dallas, TX 75320	10/23/2013	Canvassing	\$ 574.75
Epsilon Theta Pi Kappa Alpha Fraternity	412 W. Laurel Street, Fort Collins, CO 80525	10/24/2013	Canvassing	\$ 1,008.00
Magellan Strategies	1685 Boxelder, Suite 300, Louisville, CO 80027	10/28/2013	Polling	\$ 2,700.00
Clarke Photography	2202 Nancy Gray Ave., Ft. Collins, CO 80525	10/28/2013	Photography	\$ 395.00