



CAMPAIGN REPORT RECEIVED

DEC - 5 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, 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 31, 2013

Through

November 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) | \$ 158,978.97 |
| 2 | Total Monetary Contributions (line 10 on Detailed Summary) | \$ - |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 158,978.97 |
| 4 | Total Monetary Expenditures (line 16 on Detailed Summary) | \$ 158,978.97 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 0.00 |

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: 12/4/13

Detailed Summary

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

| | |
|----|-------------------|
| \$ | 158,978.97 |
|----|-------------------|

| | | | 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 | \$ | 158,978.97 |
| 15 | Contributions Returned | \$ | - |
| 16 | Total Monetary Expenditures | \$ | 158,978.97 |

Expenditures/Obligations

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

Total Expenditures: \$158,978.97

| 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 |
|----------------------------------------------------------|------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------|----------------------------------------------|
| Clarke Photography | 2208 Nancy Gray Ave., Ft. Collins, CO 80228 | 10/31/2013 | Photography | \$ 389.00 |
| Express Employment Professionals | 2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525 | 10/31/2013 | Canvassing | \$ 292.60 |
| L&C LLC | 3115 Sumac Street | 11/3/2013 | Consulting | \$ 4,000.00 |
| L&C LLC | 3115 Sumac Street | 11/3/2013 | Reimbursement for event fees | \$ 1,361.90 |
| Strategic Compliance, LLC | 2318 Curtis Street, Denver, CO 80205 | 11/5/2013 | Compliance services | \$ 1,250.00 |
| Epsilon Theta Pi Kappa Alpha Fraternity | 412 W. Laurel Street, Ft. Collins, CO 80521 | 11/7/2013 | Canvassing | \$ 1,141.00 |
| Express Employment Professionals | 2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525 | 11/11/2013 | Canvassing | \$ 1,687.68 |
| David Topping Photography | 5609 West 8th Ave. Studio A, Lakewood, CO 80214 | 11/2/2013 | Photography | \$ 241.00 |
| US Bank | 301 E Horsetooth Road, Ft. Collins, CO 80525 | 11/1/2013 | Bank fees | \$ 30.08 |
| Katie Kenedy | 2318 Curtis Street, Denver, CO 80205 | 11/1/2013 | Reimbursement for Secretary of State filing fee | \$ 50.00 |
| Express Employment Professionals | 2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525 | 11/18/2013 | Canvassing | \$ 10.88 |
| City of Ft. Collins Recreation | 1200 Raintree Drive, Ft. Collins, CO 80526 | 11/2/2013 | Event location fee | \$ 195.00 |
| Express Employment Professionals | 2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525 | 11/27/2013 | Canvassing | \$ 41.80 |
| Strategic Compliance, LLC | 2318 Curtis Street, Denver, CO 80205 | 11/29/2013 | Compliance services | \$ 500.00 |
| Ikue Strategies | 837 Sherman Street, Suite 2D | 11/30/2013 | Consulting | \$ 4,538.03 |
| Wight Space | 7281 W. Kentucky Drive, #C, Lakewood, CO 80228 | 10/31/2013 | Production of door hangers | \$ 250.00 |
| Ikue Strategies | 837 Sherman Street, Suite 2D, Denver, CO 80203 | 11/5/2013 | Consulting, paid advertising, printed | \$ 143,000.00 |
| | | | material, yard signs, legal services, | |
| | | | accounting, canvassing and outreach | |
| | | | events, graphic design, internet | |
| | | | consulting, telecommunications | |
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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 |
|--------------------------------------------------|------------------------------------|-------------------------------------------|---------------|-------------------|--------|
| | | None | | | |
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