

CAMPAIGN REPORTECTIVED

DEC - 5 2013

		OUTY OF EDR'S OFFICE
Full Name of Committee: (as shown on Committee Registration Form)	Fort Collins Alliance for Reliable Energy	CITTOLLING OFFICE
Name of Candidate: (if not reflected in Committee name)		
City, State & Zip Code:	1133 Riverside Ave, Ft. Collins, CO 80524	4
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:		
X Regularly Scheduled Fil	ing	
21 days before election14 days before electionFriday before election	30 days a	fter election
Amended Filing, replaci	ng prior report dated:	
	nination Reports MUST Have a Monetary Balance of Zei	
_	mation Reports 11001 Have a Monetary Balance of Zei	ro in Line 5 Below)
Reporting Period Covered:	October 31, 2013 Through	November 30, 2013
(s	tart with day following end of last reporting period)	date (end 2 days before date due)
/I= :		Reporting For Current Period
1 Funds on Hand at Beginning of R	Reporting Period (monetary)	\$ 158,978.97
2 Total Monetary Contributions (line	10 on Detailed Summary)	\$ -
3 Total of Monetary Contributions &	R Beginning Amount (line 1+ line 2)	\$ 158,978.97
4 Total Monetary Expenditures (line 5 Funds on Hand at End of Reports	16 on Detailed Summary)	\$ 158,978.97
5 Funds on Hand at End of Reporting	ng Period (monetary) (line 3 - line 4)	\$ 0.00
I certify to the best of my knowledge false, erroneous or incomplete information City Code. Printed Name: Kake	e and belief this is a true and correct filing. I mation may be subject to sanctions in accord	understand the submission of lance with Section 7-144 of the
Signature: Kati	of Person Completing Form Date:	Campaign Title 12 4 13

Detailed Summary

Funds on hand at beginning of reporting period (monetary):	\$	158,978.97
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		Reporting For Current 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)	\$
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$
13	Total Contributions	\$ _
14	Expenditures/Obligations	\$ 158,978.97
15	Contributions Returned	\$ 100,910.91
16	Total Monetary Expenditures	\$ 158,978.97

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

T	otal	Itemized	Contributions:	
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Contributor (Individual or Entity)	tor Address Entity) (including City/State/Zip)		Date Contribution Accepted	Amount of Contribution	
None				\$	
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Itemized Contributions In Kind

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

Total Contributions	In	Kind:
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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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 o Obligation Was Made	r 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	
Strategic Compliance, LLC	2318 Curtis Street, Denver, CO 80205	11/5/2013	Compliance services	
Epsilon Theta Pl Kappa Alpha Fratemity	412 W. Laurei Street, Ft. Collins, CO 80521	11/7/2013	Canvassing	
Express Employment Professionals	2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525	11/11/2013	Canvassing	
David Topping Photography	5609 West 6th Ave. Studio A, Lakewood, CO 80214	11/2/2013	Photography	
US Bank	301 E Horsetooth Road, Ft. Collins, CO 80525	11/1/2013	Bank fees	\$ 241.00
Katie Kenedy	2318 Curtis Street, Denver, CO 80205	11/1/2013	Reimbursement for Secretary of State filing fee	\$ 30.08
Express Employment Professionals	2850 McCleffand Drive, Sulte 1100. Ft. Collins, CO 80525	11/18/2013	Canvassing	\$ 50.00
City of Ft. Collins Recreation	1200 Raintree Drive, Ft. Collins, CO 80526	11/2/2013	Event location fee	\$ 10.88
xpress Employment Professionals	2850 McClelland Drive, Suite 1100, Ft. Collins, CO 80525	11/27/2013	Canvassing	\$ 195.00
	2318 Curtis Street, Denver, CO 80205		Compliance services	\$ 41.80
	837 Sherman Street, Suite 2D	11/30/2013	Consulting	\$ 500.00
	7281 W. Kentucky Drive, #C, Lakewood, CO 80228			\$ 4,538.03
J	837 Sherman Street, Suite 2D, Denver, CO 80203		Production of door hangers	\$ 250.00
	3, 20, 10, 100 00200		Consulting, paid advertising, printed	\$ 143,000.00
		· 1	material, yard signs, legal services,	
			accounting, canvassing and outreach	
,			events, graphic design, internet	
			consulting, telecommunications	

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Total	
Contributions Returned	
Returned:	
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Person or Entity Whose Contribution Was Returned Address Was Originally Was Originally Was Originally Was Originally None None None None Accepted Accept						
Address (Including City/State/Zip) Accepted None None Contribution Date Accepted None						
Address (Including City/State/Zip) Accepted None None Contribution Was Originally Returned Reason for Return None						
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Address Contribution Address Was Originally Date (Including City/State/Zip) Accepted Returned Reason for Return				None		
	Amount	Reason for Return	Date Returned	Contribution Was Originally Accepted	Address (including City/State/Zip)	or Entity Whose Contribution Was Returned

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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