



CAMPAIGN REPORT

RECEIVED

OCT 22 2013

Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for a Healthy Fort Collins CITY CLERK'S OFFICE

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

First National Bank of Fort Collins

Address of Financial Institution:

205 W. Oak

City, State & Zip Code:

Fort Collins, CO 80522

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

date

(start with day following end of last reporting period)

Through

October 20, 2013

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 796.06
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 2,725.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,521.06
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1,178.41
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,342.65

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:

Glen Colton
Name of Person Completing Form

Title:

Treasurer
Campaign Title

Signature:

Glen Colton

Date:

10/22/13

Detailed Summary

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

\$	796.06
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	2,725.00
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	\$	2,725.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	241.20
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	12.00
13	Total Contributions	\$	2,978.20
14	Expenditures/Obligations	\$	1,178.41
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,178.41

Itemized Contributions

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

Total Itemized Contributions:

\$ 2,725.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Jan Moraczewski	2820 Cherry Ln, Fort Collins, CO		10/15/2013	\$ 75.00
Sierra Club	85 Second St, Second Floor, San Francisco, CA 94105		10/18/2013	\$ 2,500.00
Phil Friedman	144 Frey Avenue, Fort Collins, CO 80521		10/18/2013	\$ 50.00
Phil Friedman DBA Solar Professional Services LLC	305 W. Magnolia #274, Ft. Collins, CO 80521		10/18/2013	\$ 100.00

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 241.20

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Ross Cunniff	2267 Clydesdale Drive, Fort Collins 80526	10/20/2013	Printing	\$ 133.20
Food and Water Watch	1536 Wynkoop St, #600, Denver, CO	10/20/2013	staff time and materials	\$ 108.00

Expenditures/Obligations

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

Total Expenditures:

\$ 1,178.41

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
Adobe Systems Inc.	800-833-6687 WA	10/15/2013	Software	\$ 21.76
Inkworks	1014 S. College	10/17/2013	Printing	\$ 107.35
Concept Signs	1805 Lincoln Ave, A-1	10/15/2013	Expenditure overstated 1st report	\$ (13.18)
Digital Print Resources	217 Raquette Dr, #18	10/18/2013	Print material	\$ 1,060.00
Paypal	on-line	10/20/2013	Service charge	\$ 2.48