

3-23-2017

CAMPAIGN REPORT

Full Name of Committee: (as shown on Committee Registration Form) CITIZENS FOR KEN SUMMERS

Name of Candidate: (if not reflected in Committee name) KEN SUMMERS

City, State & Zip Code: FORT COLLINS, CO 80528

Name of Financial Institution: FIRST NATIONAL BANK

Address of Financial Institution: 4603 S TIMBERLINE RD

City, State & Zip Code: FORT COLLINS, CO 80528

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: March 19, 2017

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: March 15, 2017 date Through March 19, 2017 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) | \$ 4,051.81 |
| 2 Total Monetary Contributions (line 10 on Detailed Summary) | \$ 1,200.00 |
| 3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 5,251.81 |
| 4 Total Monetary Expenditures (line 16 on Detailed Summary) | \$ - |
| 5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 5,251.81 |

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: TIM KRUGLET
Name of Person Completing Form

Title: TREASURER
Campaign Title

Signature: *Tim Kruglet*

Date: 3/23/17



Detailed Summary

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

| | |
|----|----------|
| \$ | 4,051.81 |
|----|----------|

| | | | Reporting For Current Period |
|----|---|----|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ | 1,200.00 |
| 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 | \$ | 1,200.00 |
| 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 | \$ | 1,200.00 |
| | | | |
| 14 | Expenditures/Obligations | \$ | - |
| 15 | Contributions Returned | \$ | - |
| 16 | Total Monetary Expenditures | \$ | - |

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

Total Itemized Contributions:

| |
|--------------------|
| \$ 1,200.00 |
|--------------------|

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---------------------------------------|--|--------------|----------------------------------|---------------------------|
| ADVANCE TANK AND CONSTRUCTION CO | PO BOX 219 WLLINGTON, CO 80549 | | 3/13/2017 | \$ 75.00 |
| JAMES S CLAY | 2831 TERRY LAKE RD FT COLLINS.CO 80524 | | 3/13/2017 | \$ 75.00 |
| LISA CLAY | 2831 TERRY LAKE RD FT COLLINS.CO 80524 | | 3/13/2017 | \$ 75.00 |
| CLAY'S HARDWARE, INC | 2831 TERRY LAKE RD FT COLLINS.CO 80524 | | 3/13/2017 | \$ 75.00 |
| QUIN CLAY LLC | 2831 TERRY LAKE RD FT COLLINS.CO 80524 | | 3/13/2017 | \$ 75.00 |
| JEANNIE F CONWAY | 5989 S PEIRSON CT LITTLETON, CO 80127 | | 3/13/2017 | \$ 25.00 |
| DOMINIC C DEL PAPA | 1656 JASMINE ST DENVER, CO 80220 | | 2/28/2017 | \$ 75.00 |
| BILL HANNA AND ASSOCIATES | 820 LAFAYETTE ST DENVER, CO 80218 | | 3/13/2017 | \$ 50.00 |
| SANDRA KING | 4715 BYWOOD COURT COLORADO SPRINGS, CO 80906 | | 3/13/2017 | \$ 75.00 |
| ROBERT D LONG | 2005 LINDEN ST SIDNEY, NE 69162 | | 3/5/2017 | \$ 75.00 |
| LOREN R MAXEY | 1101 CLARK ST FT COLLINS, CO 80524 | | 3/12/2017 | \$ 75.00 |
| PRAIRIE TANK & CONSTRUCTION CO | PO BOX 189 WELLINGTON, CO 80549 | | 3/13/2017 | \$ 75.00 |
| JAMES R WALTERS | 852 CARRIAGE DR MILLIKEN, CO 80543 | | 3/15/2017 | \$ 75.00 |
| CONNIE L WALTERS | 852 CARRIAGE DR MILLIKEN, CO 80543 | | 3/15/2017 | \$ 75.00 |
| ERNEST SANCHEEZ | 415 WEST ST FT COLLINS, CO 80521 | | 3/15/2017 | \$ 75.00 |
| GILBERT SANCHEZ | 432 WEST ST FT COLLINS, CO 80521 | | 3/15/2017 | \$ 75.00 |
| KATHERINE RING | 719 WESTSHORE ST FT COLLINS, CO 80525 | | 3/15/2017 | \$ 75.00 |
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