

3-30-2017

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: _____

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

Reporting Period Covered:

March 20, 2017

Through

March 29, 2017

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 5,251.81
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,115.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 6,366.81
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 4,913.14
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,453.67

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: 3/30/17

Detailed Summary

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

\$	4,051.81
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,115.00
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	\$	1,115.00
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	\$	1,115.00
14	Expenditures/Obligations	\$	4,913.14
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	4,913.14

Itemized Contributions

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

Total Itemized Contributions: \$ 1,115.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
JAMES S BORLAND	145 FAIRWAY LN FT COLLINS, CO 80525		3/22/2017	\$ 50.00
FRANK P BRENNAN	5718 CORONA CT FT COLLINS, CO 80528		3/19/2017	\$ 75.00
DEBORAH A FUKUHARA	2719 BLACKSTONE CT FT COLLINS, CO 80525		3/22/2017	\$ 75.00
DEBRA A KELLY	3400 RAWHIDE DR LAPORTE, CO 80535		3/15/2017	\$ 25.00
BARBARA A KIRK	7200 BEECH ST ARVADA, CO 80005		3/15/2017	\$ 25.00
DAVID L MAY	1713 TICONDEROGA FT COLLINS, CO 80525		3/12/2017	\$ 75.00
ELAINE R MAY	1713 TICONDEROGA FT COLLINS, CO 80525		3/12/2017	\$ 75.00
STEPHANIE MCCLAIN	1809 ROSEMARY CT FT COLLINS, CO 80528		3/18/2017	\$ 40.00
JANET STEPHENS	6014 WATSON DR FT COLLINS, CO 80528		3/18/2017	\$ 25.00
KRISTIN STROHM	9550 POUNDSTONE PLACE GREENWOOD VILLAGE, CO 80111		3/24/2017	\$ 75.00
JOSH PENRY	9550 POUNDSTONE PLACE GREENWOOD VILLAGE, CO 80111		3/24/2017	\$ 75.00
CHARLIE MONFORT	2815 GRAND VIEW DRIVE GREELEY, CO 80631		3/17/2017	\$ 75.00
MATTHEW FRIES	4205 BREAKWATER CT FT COLLINS, CO 80525		3/19/2017	\$ 75.00
MRS ROBERT LOWRY CHASE	4751 PLEASANT OAK DR C-82 FT COLLINS, CO 80525		3/24/2017	25
R MICHAEL DELLENBACH	13290 PARKWOOD CIR FT COLLINS, CO 80525		3/22/2017	\$ 75.00
LOIS LANDGRAF	10620 DOUBLE D RD FOUNTAIN, CO 80817		3/22/2017	\$ 75.00
ELAINE STAHL	8560 OLEANDER DR LOVELAND, CO 80538		3/28/2017	\$ 25.00
SEAN WILLIAM WALSH	1065 EMERSON ST DENVER, CO 80218		3/24/2017	\$ 75.00
PHILIP J WORKMAN	7523 E 8TH PL DENVER, CO 80230		3/22/2017	\$ 75.00

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution

Expenditures/Obligations

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

Total Expenditures: \$ 4,913.14

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
OFFICE DEPOT		3/18/2017	ENVELOPES	\$ 10.73
CLARKE PHOTOGRAPHY		3/27/2017	PHOTOGRAPHY	\$ 130.00
ADVANCED DIRECT MARKETING	712 E EISENHOWER BLVD LOVELAND, CO 80537	3/16/2017	POSTCARDS	\$ 2,559.22
ADVANCED DIRECT MARKETING	712 E EISENHOWER BLVD LOVELAND, CO 80537	3/23/2017	POSTCARDS	\$ 185.50
IHEARTMEDIA		3/21/2017	RADIO ADVERTISING	\$ 2,007.00
PAYPAL	2211 NORTH FIRST ST SAN JOSE, CA 95131	3/27/2017	PROCESSING FEES	\$ 20.69
	95 Hayden Ave: Lexington, MA			

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

Non-Itemized Contributions
 (Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ -

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

Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution