

3-22-18

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:

May 5, 2017

date

(start with day following end of last reporting period)

Through

March 22, 2018

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2,149.68
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 2,149.68
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1,939.56
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 210.12

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: 3/22/18

Detailed Summary

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

\$	2,149.68
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			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	\$	1,414.56
15	Contributions Returned	\$	525.00
16	Total Monetary Expenditures	\$	1,939.56

Itemized Contributions

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

Total Itemized Contributions: \$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
	Do not expect additional contributions			
	before April 1, 2018			

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: **\$ 1,414.56**

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
Strategic Life		1/31/2018	website	\$ 340.00
Advanced Direct Marketing	712 e Eisenhower Blvd Loveland, Co 80537	3/29/2017	Printing	\$ 940.56
SQ Political Marketing		3/27/2017	Phone Calling	\$ 134.00
	Do not Expect additional expenditures			
	before April 1, 2018			
	95 Hayden Ave: Lexington, MA			

Contributions Returned

Total Contributions Returned:

\$ 525.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Ken Summers	5706 White Willow Dr Ft Collins	1/26/2017	8/2/2017	Repay Loans	\$ 525.00

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:

\$	-
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution