



Office of the City Clerk
 500 East Third Street, Suite 230 • Loveland, Colorado 80537
 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620
www.cityofloveland.org

Campaign Finance Report of Contributions and Expenditures

(Loveland City Charter Section 17-6)

Full Name of Committee/Person: Phil Farley for Loveland
Contact Phone Number: 776-9295
(as shown on Committee Registration Form)
Name of Candidate/Issue: Phil Farley
Physical Address: 4830 Avon Ave, Loveland CO 80538

Name of Financial Institution: Home State Bank
Address: 2695 W. Eisenhower Blvd Loveland CO 80537

Type of Report: (Select one)	21 days before	14 days before	Friday before Eleciont Day	30 Days after	Annual (required if not terminated)
Regularly Schedule Filing		X			
Amended Filing (indicate Rpt being Amended)					

Select only if Terminating Acct.

Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below)

Report Period Covered: 10/11/2011 Thru 10/18/2011
Insert date following last period Insert end date 2 days before due date

Report for Current Campaign Report Period

1	Funds on Hand at Beginning of reporting Prd. (Monetary) (Line 5 of previous report)	906.32
2	Total Monetary Contributions	555
3	Total of Monetary Contributions and Beginning funds on report	1461.32
4	Total Monetary Expenditures	141.59
5	Funds on Hand at End of reporting Prd. (Monetary)	1319.73

Any person who knowingly violates or fails to comply with any of the provision or Article 17 of the Loveland City Charter commits a misdemeanor and is subject to a fine or imprisonment in accordance with ordinances adopted by the City Council pursuant to LCC 4-14.

Authorization (Must be completed by Registered Agent or Candidate):
 I hereby certify and declare that to the best of my knowledge and belief that 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 the City of Loveland Charter Article 17.

Printed Name: Irene Fortune

Title: Treasurer/Registered Agent

Signature: Irene Fortune

Date: Oct 18, 2011



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Detailed Summary

STOP! With the exception of one field, these fields are populated. Verify Totals.

6	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$555.00
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$0.00
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	Total Monetary Contributions	\$555.00
10	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20.00 and less)</i>	\$0.00
11	Non-Itemized Contributions In Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$0.00
12	Total Contributions	\$555.00
13	Expenditures/Obligations	\$141.59
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$141.59



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Itemized Contributions

(Loveland City Charter Section 17-2(d); 17-6(a))

Monetary contributions with value of \$20.00 or more and loans.
 Contribution limits are identified in LCC Section 17-5

Contributor (Individual, Entity) If loan indicate Account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date Contribution Accepted	Amount of contribution
Conny Hessling	Retired	575 Cove Dr Loveland CO 80537		10/12/2011	\$50.00
Mary Hiatt	Owner / The Bonnell	3108 Bent Dr Loveland CO 80538		10/12/2011	\$100.00
John C Giroux	Family Mortgage	1441 Antero Dr Loveland CO 80538		10/14/2011	\$105.00
Mary Gullikson	Retired	1430 Allison Dr Loveland CO 80538		10/14/2011	\$50.00
James Manuel	Retired	500 West 3rd St Loveland CO 80537		10/14/2011	\$50.00
Jane Lewis	Retired	2599 Dotsero Ct Loveland CO 80538		10/14/2011	\$50.00
Tiffany Zerges	Engineer, Azres Asso	PO Box 7646 Loveland CO 80537		10/14/2011	\$25.00
Trudi Manuel	Retired	500 West 3rd St Loveland CO 80537		10/14/2011	\$25.00
Robert Torson	Retired	2064 Vista Dr Loveland CO 80538		10/14/2011	\$25.00
Norma Hammond	Retired	1255 W 6 th St Loveland CO 80537		10/18/2011	\$75.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00

Total Itemized Contributions:	\$555.00
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Total Itemized Contributions:	\$0.00
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Total Itemized Contributions:	\$0.00
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Non-Itemized Contributions

(Loveland City Charter Section 17-2(d); 17-6(a))

Monetary contributions with value of \$19.99 or less.

Describe Contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc...	Date Contribution Accepted	Amount of contribution
none this report period		

Total Itemized Contributions:	\$0.00
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Itemized Contributions In-Kind

(Loveland City Charter Section 17-5(a))

Non-Monetary contributions with value of \$20.00 or more and loans.

Contributor (Individual, Entity) If loan indicate Account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date Contribution Accepted	Amount of contribution
none					

Total Itemized Contributions In Kind:	\$0.00
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Non-Itemized Contributions In Kind

(Loveland City Charter Section 17-5(a))

Non-Itemized Contributions In-Kind valued at \$19.99 or less

Describe Contribution event and type of donations i.e. Business cards, candidate signs; dinner, etc...	Date Contribution Accepted	Approx. Amount of contribution
none		

Total Non Itemized Contributions:	\$0.00
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Itemized Expenditures and Obligations

(Loveland City Charter Section 17-6(d); 17-9)

All Expenditures must be itemized. The expenditure should be reported when the funds are obligated.

Person/Entity to Whom Expenditure or Obligation was made	Purpose	Address (include City/State/ZIP)	Date Contribution Accepted	Amount of contribution
Robodial	Oct 12 robocall to 933	P.O. Box 1393 Media PA 190	10/12/2011	\$62.13
USPS	stamps	Cleveland Ave, Loveland CO	10/14/2011	\$58.00
Deanna Ball	reimbursement for stamps	2591 Begonia Ct Loveland CO	10/14/2011	\$21.46



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Returned Contributions & Unexpended Contributions

(Loveland City Charter Section 17-5(d); 17-8)

Please see City Charter section 17-8 for limitations for Unexpended Contributions

Person/Entity whose Contribution was returned	Address (include City/State/ZIP)	Reason for Return	Date Contribution Returned	Date Contribution Accepted	Amount of contribution
none					

Total Contributions returned:	\$0.00
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