



RECEIVED

CAMPAIGN REPORT

OCT 17 2006

CITY CLERK'S OFFICE

Full Name of Committee: Citizens for Downtown
(as shown on Committee Registration Form)

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

City, State & Zip Code: Fort Collins, CO 80521

Name of Financial Institution: First National Bank

Address of Financial Institution: 205 West Oak St.

City, State & Zip Code: Fort Collins, CO 80521

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: July 18, 2006 Through 10/17/06
(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)	\$	-
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,390.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	1,390.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	535.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	854.60

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: Jack B. Wolfe
(Name of Person Completing Form)

Title: Treasurer
Campaign Title

Signature:

Date: 10/17/06

Detailed Summary

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

0

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,390.00
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	\$	1,390.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	384.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	1,774.00
14	Expenditures/Obligations	\$	535.40
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	535.40

