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CAMPAIGN REPORT OCT 17 2006

CITY CLERK'S OFFICE

Full Name of Committee: (as shown on Committee Registration Form)	Citizens for Downtown		
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 Fi	ling		
✓ 21 days before election ☐ 14 days before election ☐ Friday before election	☐ 30 days aft	er election	
Amended Filing, replac	ing prior report dated:		
		· · · · · · · · · · · · · · · · · · ·	
Termination Report (Termination Report (Te	mination Reports MUST Have a Monetary Balance of Ze	ero in Line 5 Belov	w)
Reporting Period Covered:	July 18, 2006 Through	10/1	7/06
	date (start with day following end of last reporting period)	-	date ays before date due)
	in and the second of the secon		<u> </u>
			porting For rrent Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)	\$	-
2 Total Monetary Contributions (lin	ne 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 Repor	ting Period (monetary) (line 3 - line 4)	\$	854.60
false, erroneous or incomplete infe City Code. Printed Name:	Ige and belief this is a true and correct filing. ormation may be subject to sanctions in acco fe Title me of Person Completing Form Date	rdance with Se	
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Rev: Nov 2000

Detailed Summary

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

		1	porting For rrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	1,390.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	1,390.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$	384.00
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	
13	Total Contributions	\$	1,774.00
14	Expenditures/Obligations	\$	535.40
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	535.40

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,390.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution	
Robert Steiner	626 West Oak, Fort Collins, CO 80521		7/18/2006	\$	20.00
The Cupboard	152 So. College Ave., Fort Collins, CO 80524		8/3/2006	\$	100.00
Jack Wolfe	215 W. Oak St., 4th Floor, Fort Collins, CO 80521		9/11/2006	\$	20.00
Michael L. Jensen	3603 Eagle Lane, Fort Collins. CO 80528		9/19/2006	\$	200.00
Lucia A. Liley	1113 Williams Street, Fort Collins, CO 80524		9/19/2006	\$	200.00
Progressive Old Town Square, LLC	5 Old Town Square #216, Fort Collinds. CO 80524		9/26/2006	\$	200.00
A-Train Marketing Communications, Inc	215 W. Oak St., Suite 800A, Fort Collins, CO 80521		10/3/2006	\$	150.00
Kimberley B. Jordan	1427 W. Mountain Ave. Fort Collinds. CO 80521		10/4/2006	\$	200.00
Front Range Restaurant Management, Inc	2900 S. College Ave. Fort Collins, CO 80525		10/4/2006	\$	200.00
Realtec Commercial Real Estate Services, Inc	255 E. Monroe, Suite 4, Fort Collins, CO 80525		10/16/2006	\$	100.00
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		LJ			

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 384.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution	
First National Bank	205 W. Oak St. Ft. Collins, CO 80521	9/21/2006	paper, printing & postage for mailing	\$ 384.00	

Expenditures/Obligations

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

Total Expenditures:

\$ 535.40

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
U.S. Post Office	301 S. Howes	10/11/2006	Stamps	\$ 20.28
Color Pro	1437 Riverside Drive	10/11/2006	Printing of posters and post cards	\$ 405.16
Vision Graphics	5610 Boeing Dr. Loveland, CO 80538	10/11/2006	Postage	\$ 109.96