

CAMPAIGN REPORT RECEIVED

OCT 2 9 2010

Full Name of Committee: (as shown on Committee Registration Form)	Keep Fort Collins Great	CITY	CLERK'S OFFICE
Name of Candidate: (if not reflected in Committee name)	na		
City, State & Zip Code:	Fort Collins, Colorado, 80521		
Name of Financial Institution:	Cache Bank & Trust		
Address of Financial Institution:	100 South College Ave		
City, State & Zip Code:	Fort Collins, CO 80524		
Type of Report:			
Regularly Scheduled Fi	ling		
21 days before election14 days before electionFriday before election	☐ 30 days aft ☐ Annual	er election	
Amended Filing, replace	ing prior report dated:		
	<u> </u>		
☐ Termination Report (Ter	mination Reports MUST Have a Monetary Balance of Ze	ero in Line 5 Belo	w)
Reporting Period Covered:	October 18, 2010 Through	Octo	per 27, 2010
	date (start with day following end of last reporting period)	(end 2 da	date ays before date due)
			porting For rrent Period
1 Funds on Hand at Beginning of Reporting Period (monetary)		\$	33,117.29
2 Total Monetary Contributions (line 10 on Detailed Summary)		\$	320.00
3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2)			33,437.29
4 Total Monetary Expenditures (line 16 on Detailed Summary)		\$	16,804.22
5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)		\$	16,633.07
	ge and belief this is a true and correct filing. prmation may be subject to sanctions in accord	rdance with Se	ection 7-144 of the
Ng Ng	me of Person Copapleting Form	: / WELSVY	re/ ampaign Title - 29 John

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 33,117.29

		1	porting For rrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	320.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	320.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	s	
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	
13	Total Contributions	\$	320.00
14	Expenditures/Obligations	\$	16,804.22
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	16,804.22

Itemized Contributions

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

Total Itemized Contributions:

\$ 320.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amou Contrib	nt of oution
Gus & Betty Gendler	2802 Canby Way, Fort Collins, CO 80525		10/24/2010	\$	50.00
Steven Lukowski	2703 Arancia Drive, Fort Collins, CO 80521		10/26/2010	\$	20.00
Douglas Hutchinson	1315 Whedbee St, Fort Collins, CO 80524		10/26/2010	\$	200.00
Nancy Hansen	2028 Evergreen Drive, Fort Collins, CO 80521		10/27/2010	\$	50.00

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Expenditures/Obligations

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

Total Expenditures:

\$16,804.22

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins) 2415 East Mulberry, Suite 7	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation	
Color Pro Printing		10/18/2010	postcard and mailing	\$ 4,420.69	
Robin Phillips	Multiple retail outlets	10/18/2010	Parade supplies	\$ 275.50	
Color Pro Printing	2415 East Mulberry, Suite 7	10/20/2010	Post card printing Mailing	\$ 2,415.00	
Color Pro Printing	2415 East Mulberry, Suite 7	10/21/2010	Post card printing Mailing	\$ 9,318.03	
Larimer Co Clerk & Recorder	200 West Oak St. Fort Collins CO 80522	10/25/2010	Voter records update	\$ 100.00	
Nada Giunta	1030 West Vine Drive	10/27/2010	Graphic design, art layout	\$ 275.00	
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