



CAMPAIGN REPORT

RECEIVED

OCT 29 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)

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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 Filing

21 days before election

30 days after election

14 days before election

Annual

Friday before election

Amended Filing, replacing prior report dated: _____

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

October 18, 2010

date

Through

October 27, 2010

date

(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)	\$ 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

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: _____

Daniel H. Goufel
Name of Person Completing Form

Title: _____

Treasurer
Campaign Title

Signature: _____

Daniel H. Goufel

Date: _____

October 29, 2010

Detailed Summary

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

\$	33,117.29
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	320.00
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	\$	320.00
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	\$	320.00
14	Expenditures/Obligations	\$	16,804.22
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	16,804.22

