



CAMPAIGN REPORT

RECEIVED

OCT 11 2011

CITY CLERK'S OFFICE

Full Name of Committee:

(as shown on Committee Registration Form)

Concerned Fort Collins Citizens

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, CO 80522

Name of Financial Institution:

Cache Bank & Trust

Address of Financial Institution:

4645 Ziegler Road

City, State & Zip Code:

Fort Collins, CO 80528

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:

Through

October 9, 2011

date

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)	\$	-
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	13,965.62
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	13,965.62
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	13,424.29
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	541.33

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: James F. Patella
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature:

Date: 10/11/2011

Detailed Summary

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

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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 13,384.63
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 580.99
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 13,965.62
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 14,578.46
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 28,544.08
14	Expenditures/Obligations	\$ 13,424.29
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 13,424.29

Itemized Contributions

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

Total Itemized Contributions:

\$ 13,384.63

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		7/12/2011	\$94.00
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		7/14/2011	\$29.02
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		7/14/2011	\$4.63
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		7/16/2011	\$12.35
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		8/8/2011	\$25.81
James E. Ringenberg	2849 Hearthstone Dr., Fort Collins 80528		8/22/2011	\$250.00
Judith A. Kenyon	3336 Birmingham Drive, Fort Collins, CO 80526		8/23/2011	\$5,000.00
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		9/13/2011	\$144.33
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		9/14/2011	\$30.11
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		9/14/2011	\$19.90
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		9/15/2011	\$36.85
Maxey - Urben - Maxey LLC	2101 Airway Ave., Fort Collins, CO 80524-2713		9/19/2011	\$1,000.00
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		9/20/2011	\$200.00
Roger G. Heins	8377 Castaway Dr., Windsor, CO 80528		9/21/2011	\$192.50
Frederick E. Urben	3609 Canadian Pkwy, Fort Collins, CO 80524-1366		9/23/2011	\$50.00
Patrick M. Brady	3615 Wild View Drive, Fort Collins, CO 80528		9/26/2011	\$500.00
Karen Herner	1449 W. Hutchinson St., Chicago, IL 60613-1311		9/28/2011	\$100.00
Rocky Mountain Battery	1475 N. College Avenue, Fort Collins, CO 80524		9/28/2011	\$100.00
McCaffrey Enterprises	1331 Red Cedar Cir., Fort Collins, CO 80524		9/29/2011	\$100.00
Mason Street Tire Big O Tires	4245 S. Mason Street, Fort Collins, CO 80525		9/29/2011	\$50.00
College Tire, Inc. Big O Tires	1506 N. College Ave., Fort Collins, CO 80524		9/29/2011	\$50.00
Kendall N. Oberto	2024 Evergreen Drive, Fort Collins, CO 80521		9/29/2011	\$100.00
Kendall N. Oberto	2024 Evergreen Drive, Fort Collins, CO 80521		9/29/2011	\$100.00
Kristen Baer	6344 Rookery Road, Fort Collins, CO 80528		9/29/2011	\$150.00
Donald A. Butler	PO Box 115, Fort Collins, CO 80522		9/30/2011	\$100.00
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		9/30/2011	\$88.79
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		9/30/2011	\$35.49
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		9/30/2011	\$76.00
Nancy Smith	420 S. Loomis Ave, Fort Collins, CO 80521		9/30/2011	\$618.41
Michael K. Sanders	7513 Blue Water Ct., Fort Collins, CO 80525		9/30/2011	\$200.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Mary Jo Raymond	3737 Stratford Ct., Fort Collins, CO 80525-9685		10/1/2011	\$25.00
Jeanne M. Laudick	436 Heron Cove, Fort Collins, CO 80524		10/1/2011	\$100.00
James R. Hayes	1308 Lory St., Fort Collins, CO 80524		10/2/2011	\$20.00
Joyce Newcomb	4630 Venturi Ln., Fort Collins, CO 80525		10/2/2011	\$100.00
Doris L. Whitely	5718 Wingfoot Dr., Fort Collins, CO 80525		10/2/2011	\$20.00
W. Carey Hewitt	1912 Navajo, Fort Collins, CO 80525		10/2/2011	\$500.00
Jan McClain	3500 Swanstone Dr., Unit 43, Fort Collins, CO 80525		10/2/2011	\$20.00
Janice J. Hudak	1225 Mansfield Dr., Fort Collins, CO 80525		10/3/2011	\$20.00
David J. Flock	506 Holyoke Court, Fort Collins, CO 80525		10/3/2011	\$20.00
Mark Nossokoff	5400 White Willow Dr, Fort Collins, CO 80528		10/3/2011	\$25.00
M. Bradley Baker	3252 Crowley Cir., Loveland, CO 80538		10/4/2011	\$30.00
Kevin J. Michie	3120 Remington St., Fort Collins, CO 80525-2602		10/4/2011	\$100.00
Mrs. Robert Eugene Moore Sr.	1417 Shamrock St., Fort Collins, CO 80521		10/4/2011	\$20.00
Connie Shafer	1318 Red Oak Ct., Fort Collins, CO 80525		10/4/2011	\$20.00
Richard DeCook	7232 Woodrow Drive, Fort Collins, CO 80525		10/4/2011	\$250.00
Ann Everitt	2413 Brookwood Dr., Fort Collins, CO 80525		10/6/2011	\$100.00
James F. Patella	3331 Pineridge Place, Fort Collins, CO 80525		10/6/2011	\$250.00
Donald V. Eversoll	813 Biscay Lane, Fort Collins, CO 80525		10/6/2011	\$50.00
Ronald Stoll	4466 Westridge Drive, Fort Collins, CO 80526		10/6/2011	\$50.00
Jennifer Demario	223 Sadie Cove Court, Fort Collins, CO 80524		10/6/2011	\$300.00
Joe Hendrickson	2749 Dixon Creek Ln., Fort Collins, CO 80526		10/6/2011	\$100.00
Lisa K. Clay	2831 Terry Lake Rd., Fort Collins, CO 80524		10/6/2011	\$250.00
Quin Clay LLC	1618 Briarcliff Rd., Fort Collins, CO 80524		10/6/2011	\$250.00
Clay's Ace Hardware, Inc.	1001 E. Harmony, Unit B, Fort Collins, CO 80525		10/6/2011	\$250.00
Advance Tank and Construction Co.	P.O. Box 219, Wellington, CO 80549		10/6/2011	\$250.00
Carl R. Maxey	2101 Airway Ave., Fort Collins, CO 80524		10/6/2011	\$206.44
Bryce Hesterman	502 Huntington Hills Drive, Fort Collins, CO 80525		10/6/2011	\$100.00
Milford Crocker	5306 Fairway Six Drive, Fort Collins, CO 80525		10/7/2011	\$100.00
Irvin/Eva Lieser	3650 Little Dipper Drive, Fort Collins, CO 80528		10/7/2011	\$50.00
Allen Ginsborg	5700 Hearthstone Circle, Fort Collins, CO 80528		10/7/2011	\$100.00
Lori Massey	4227 Cedargate Drive, Fort Collins, CO 80526		10/8/2011	\$50.00
Earl Weston	7928 Allott Ave, Fort Collins, CO 80525		10/9/2011	\$200.00

Expenditures/Obligations

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

Total Expenditures:

\$ 13,424.29

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
US Post Office	301 S Howes St Fl 1, Fort Collins, CO 80521	7/12/2011	CFCC Post Office Box/Key	\$94.00
Staples #01450	4333 Corbett Drive, Fort Collins, CO 80525	7/14/2011	Printing Supplies	\$29.02
UPS Store, by Ace Hardware	1001A E Harmony Rd, Fort Collins, CO 80525	7/14/2011	Copying	\$4.63
Office Max	2211 South College Avenue, Unit #500, Fort Collins, CO 80525	7/16/2011	Copying Supplies	\$12.35
FedEx Office	2510 E Harmony Rd, Fort Collins, CO 80528	8/8/2011	Copying	\$25.81
FedEx Office	226 E Harmony Rd, Fort Collins, CO 80525	9/13/2011	Copying	\$144.33
FedEx Office	2510 E Harmony Rd, Fort Collins, CO 80528	9/14/2011	Copying	\$30.11
FedEx Office	226 E Harmony Rd, Fort Collins, CO 80525	9/14/2011	Copying	\$19.90
FedEx Office	2510 E Harmony Rd, Fort Collins, CO 80528	9/15/2011	Copying	\$36.85
Colorado State University	7140 Campus Delivery, Fort Collins, CO 80523	9/20/2011	2011 CSU Homecoming Parade Application	\$200.00
Frontier Print Center	1400 Webster Avenue, Fort Collins, CO 80524	9/20/2011	Yard signs	\$1,215.00
Next Media Outdoor, Inc.	2649 East Mulberry, Unit A20, Fort Collins, CO 80524	9/23/2011	Billboard rental	\$900.00
On Time Mailing Services, LLC	237 South Madison Avenue, Loveland, CO 80537	9/26/2011	Mailer	\$1,527.79
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	9/28/2011	Printing	\$280.15
Pirya, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	9/29/2011	Pirya donation fee	\$6.75
Frontier Print Center	1400 Webster Avenue, Fort Collins, CO 80524	9/29/2011	Printing	\$1,078.48
FC Chamber of Commerce	225 South Meldrum, Fort Collins, CO 80521	9/29/2011	Printing	\$350.00
Ace Hardware	1001 E Harmony Rd Unit B, Fort Collins, CO 80525	9/30/2011	Float Supplies	\$88.79
Dollar Store	1125 West Drake Road, Fort Collins CO 80526	9/30/2011	Float Supplies	\$35.49
Best Rental	1540 Riverside Ave., Fort Collins, CO 80524	9/30/2011	Music for Float	\$76.00
Signs By Tomorrow	3525 South Mason, Fort Collins, CO 80525	9/30/2011	Banners	\$618.41
Pirya, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/3/2011	Pirya donation fee	\$0.90
Pirya, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/3/2011	Pirya donation fee	\$1.13
Maxey Manufacturing	2101 Airway Ave., Fort Collins, CO 80524-2713	10/3/2011	Postage from meter.	\$359.60
Pirya, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/4/2011	Pirya donation fee	\$11.25
All Occasions Catering	802 West Drake Rd., Fort Collins, CO 80526	10/6/2011	Meeting	\$1,180.00
Telephone Town Hall Meetings, Inc.	958 Coneflower Drive, Golden, CO 80401	10/6/2011	Communications	\$4,750.00
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	10/6/2011	Printing	\$114.11
Pringles	2100 W. Drake Rd. #11, Fort Collins, CO 80526	10/6/2011	Meeting supplies	\$206.44

