

CAMPAIGN REPORT

RECEIVED

OCT 1 9 2011

Full Name of Committee: (as shown on Committee Registration Form)	Concerned Fort Collins Citize	ns	CITY CLERK'S OFFICE		
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: X Regularly Scheduled Fi 21 days before election 14 days before election Friday before election	iling	30 days after o	election		
Amended Filing, replac	cing prior report dated:	Palance of Zero	in Line & Doloui)		
Reporting Period Covered:	October 10, 2011	Through	October 16, 2011		
The portion of the contract of	date (start with day following end of last reporting period)		date (end 2 days before date due)		
			Reporting For Current Period		
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$ 541.33		
2 Total Monetary Contributions (ii		1	\$ 2,148.40		
3 Total of Monetary Contributions		ne 2)	\$ 2,689.73		
4 Total Monetary Expenditures (lir	ле 16 on Detailed Summary)		\$ 3,757.51		
5 Funds on Hand at End of Repor	rting Period (monetary) (line 3 - line 4	4)	\$ (1,067.78)		
I certify to the best of my knowled false, erroneous or incomplete inficity Code. Printed Name: James F. Pa	formation may be subject to sanc				
Signature:	-7- Vitella	Date: _	10/18/2011		

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 541.33

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 2,084.60
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ 63.80
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 2,148.40
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ -
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ -
13	Total Contributions	\$ 2,148.40
14	Expenditures/Obligations	\$ 3,757.51
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 3,757.51

Itemized Contributions

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

Total Itemized Contributions:

\$ 2,084.60

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
K. Teumer	1112 Kirkwood Dr., No. 1, Fort Collins, CO 80525		10/10/2011	\$20.00
Thomas Frazier	2836 Skimmerhorn St., Fort Collins, CO 80526		10/10/2011	\$50.00
Wade Troxell	812 Rochelle Circle, Fort Collins, CO 80526		10/10/2011	\$100.00
Jean Troxell	812 Rochelle Circle, Fort Collins, CO 80526		10/10/2011	\$100.00
Carl R. Maxey	5788 N. Highway 1, Fort Collins, CO 80524		10/10/2011	\$350.00
Carl R. Maxey	5788 N. Highway 1, Fort Collins, CO 80524		10/10/2011	\$359.60
Sherilynn Gardner	5331 Highcastle Ct, Ft Collins, CO 80525		10/10/2011	\$25.00
Ron Maulsby	1817 Indian Hills Circle, Fort Collins, CO 80525		10/11/2011	\$500.00
Randolph Ray Martinez	4121 Stoneridge Ct, Fort collins, CO 80525		10/12/2011	\$250.00
J. M. Kreikemeier	1714 Globe Ct., Fort Collins, CO 80528		10/13/2011	\$50.00
J. Evans	1847 Michael Lane, Fort Collins, CO 80526		10/13/2011	\$35.00
David Yust	1301 Patton St., Fort Collins, CO 80524		10/13/2011	\$20.00
Barry & Jennifer Hunt	1728 Lakeview Drive, Fort Collins, CO 80524	ļ	10/13/2011	\$25.00
Susan Peterson	2404 Brookwood Dr., Fort Collins, CO 80525		10/15/2011	\$200.00
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Expenditures/Obligations

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

Total Expenditures:

\$ 3,757.51

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
Piryx, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/10/2011	Piryx donation fee.	\$1.13
Frontier Print Center	1400 Webster Avenue, Fort Collins, CO 80524	10/10/2011	Printing.	\$2,112.50
Pìryx, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/11/2011	Piryx donation fee.	\$22.50
Piryx, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/12/2011	Piryx donation fee.	\$11.25
Coloradoan Media Group	1300 Riverside Ave, Fort Collins, CO, 80521	10/12/2011	Printing.	\$1,500.00
Piryx, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/13/2011	Piryx donation fee.	\$1.13
Piryx, Inc.	144 2nd St. 1st Floor, San Francisco, CA 94105	10/15/2011	Piryx donation fee.	\$9.00
Caleb Bonham	4115 Sunstone Dr., Fort Collins CO 80525	10/16/2011	Video.	\$100.00
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