



CAMPAIGN REPORT

RECEIVED

OCT 18 2011

Full Name of Committee:

(as shown on Committee Registration Form)

Concerned Fort Collins Citizens

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:

Regularly Scheduled Filing

- 21 days before election
- 14 days before election
- Friday before election

- 30 days after election
- Annual

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 10, 2011
date
(start with day following end of last reporting period)

Through

October 16, 2011
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 (line 10 on Detailed Summary)	\$ 2,148.40
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 2,689.73
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,757.51
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ (1,067.78)

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: 10/18/2011

Detailed Summary

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

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

