

CAMPAIGN REPORT

RECEIVED

Full Name of Committee: (as shown on Committee Registration Form)	Concerned Fort Collins Citize	ns	OCT 28	2011
Name of Candidate: (if not reflected in Committee name)			CITY CLERK'S	OFFICE
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	election	
Amended Filing, replac	ing prior report dated:		· · ·	
Termination Report (Tel	rmination Reports MUST Have a Moneta	ry Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	October 17, 2011	Through [October 26	3, 2011
<u> </u>	(start with day following end of last reporting period)		(end 2 days befor	e date due)
			_	ting For t Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	(1,067.78)
2 Total Monetary Contributions (ii	ine 10 on Detailed Summary)		\$	3,005.00
3 Total of Monetary Contributions	s & Beginning Amount (line 1+ lin	e 2)	\$	1,937.22
4 Total Monetary Expenditures (lir	ne 16 on Detailed Summary)		\$	235.55
5 Funds on Hand at End of Repor	rting Period (monetary) (line 3 - line 4)	\$	1,701.67
2222222				
I certify to the best of my knowled false, erroneous or incomplete inf City Code.				
Printed Name:James F. Pa	atella ame of Person Completing Form	Title:	Treasurer Campaign	ı Title
Signature:	I dolla	Date:	10/28/2011	

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ (1,067.78)

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 3,005.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ =
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 3,005.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ 15.00
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ =
13	Total Contributions	\$ 3,020.00
14	Expenditures/Obligations	\$ 235.55
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 235.55

Itemized Contributions

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

Total Itemized Contributions:

\$ 3,005.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Arthur C. Brakefield	4255 Westshore Way H26, Fort Collins, CO 80525		10/17/2011	\$20.00
David Flock	506 Holyoke Ct., Fort Collins, CO 80525		10/17/2011	\$25.00
Michael F. Mann	1820 Indian Hills Circle, Fort Collins, CO 80525		10/17/2011	\$50.00
Alice M. Nix	1486 Front Nine Dr., Fort Collins, CO 80525		10/17/2011	\$20.00
Colleen H. Templer	624 Holyoke Ct., Fort Collins, CO 80525		10/17/2011	\$100.00
Anne Wilberton	4419 Hilburn Court, Fort Collins, CO 80526		10/17/2011	\$100.00
Joseph M. Lopez M.D.	2228 Purdue Road, Fort Collins, CO 80525		10/18/2011	\$25.00
Nicole Teel	2212 Vermont Dr. #D301, Fort Collins, CO 80525		10/18/2011	\$25.00
Louise Koss	1921 Osage St, Fort Collins, CO 80525		10/19/2011	\$50.00
Richard Dykstra	1920 Sequoia St., Fort Collins, CO 80525		10/20/2011	\$250.00
Lyle A. Moddelmog	3248 Wetterhorn Dr., Fort Collins, CO 80525		10/20/2011	\$20.00
Rodney J. Olsen	1112 Oak Leaf Ct., Fort Collins, CO 80525		10/20/2011	\$100.00
Tamara Burnside	3902 Glacier Court, Fort Collins, CO 80525		10/20/2011	\$100.00
Nancy Hewitt	1912 Navajo Drive, Fort Collins, CO 80525		10/20/2011	\$500.00
Ray Burgener	3226 Reedgrass Ct., Fort Collins, CO 80521		10/21/2011	\$200.00
Rich McDermott	2219 Tanglewood Dr., Fort Collins, CO 80525		10/21/2011	\$100.00
Vicki Rueckert	1215 Town Center Drive, Fort Collins, CO 80524	<u> </u>	10/21/2011	\$200.00
Leroy Ekedahl	1331 Iva Ct., Fort Collins, CO 80525		10/24/2011	\$20.00
Heath Construction	P.O. Drawer H, 141 Racquette Drive, Fort Collins, CO 80522		10/24/2011	\$200.00
Robert W. Richburg	1804 Sheely Dr., Fort Collins, CO 80526		10/24/2011	\$200.00
Kathleen Roselius	3418 Hampton Dr., Fort Collins, CO 80525		10/24/2011	\$25.00
Bonnie S. Titley	1816 Seminole Dr., Fort Collins, CO 80525		10/24/2011	\$500.00
Gerald N. Weiss, M.D.	5630 Wingfoot Dr., Fort Collins, CO 80525		10/24/2011	\$100.00
Irene Gutkowski	1425 Hillside Drive , Fort Collins, CO 80524		10/24/2011	\$50.00
Robert Willhour	612 Hillview Ct., Fort Collins, CO 80526		10/25/2011	\$25.00

Itemized Contributions In Kind

(Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind:

\$ 15.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
James F. Patella	3331 Pineridge Place, Fort Collins, CO 80525	10/26/2011	Printing, office supplies.	\$15.00
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Expenditures/Obligations

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

Total Expenditures:

235.55

44 2nd St. 1st Floor, San Francisco, CA 94105 400 Webster Avenue, Fort Collins, CO 80524 44 2nd St. 1st Floor, San Francisco, CA 94105 50 West Oak Street, Suite 5100, Fort Collins, CO 80522 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105	10/17/2011 10/18/2011 10/19/2011 10/19/2011 10/20/2011	Piryx donation fee. Printing Piryx donation fee. Election report. Piryx donation fee. Piryx donation fee.	\$1.13 \$78.16 \$1.13 \$100.00 \$2.25 \$22.50
44 2nd St. 1st Floor, San Francisco, CA 94105 West Oak Street, Suite 5100, Fort Collins, CO 80522 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105	10/18/2011 10/19/2011 10/19/2011 10/20/2011	Piryx donation fee. Election report. Piryx donation fee. Piryx donation fee.	\$1.13 \$100.00 \$2.25
Mest Oak Street, Suite 5100, Fort Collins, CO 80522 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105	10/19/2011 10/19/2011 10/20/2011	Election report. Piryx donation fee. Piryx donation fee.	\$100.00 \$2.25
44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105	10/19/2011 10/20/2011	Piryx donation fee. Piryx donation fee.	\$2.25
44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105	10/20/2011	Piryx donation fee.	
44 2nd St. 1st Floor, San Francisco, CA 94105 44 2nd St. 1st Floor, San Francisco, CA 94105			\$22.50
44 2nd St. 1st Floor, San Francisco, CA 94105	10/20/2011	D: 1 " *	
		Piryx donation fee.	\$4.50
44 2nd St. 1st Floor, San Francisco, CA 94105	10/21/2011	Piryx donation fee.	\$4.50
311 1001 1001, 04111 141101000, 01107100	10/21/2011	Piryx donation fee.	\$9.00
44 2nd St. 1st Floor, San Francisco, CA 94105	10/21/2011	Piryx donation fee.	\$9.00
44 2nd St. 1st Floor, San Francisco, CA 94105	10/24/2011	Piryx donation fee.	\$2.25
44 2nd St. 1st Floor, San Francisco, CA 94105	10/25/2011	Piryx donation fee.	\$1.13
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44 44	4 2nd St. 1st Floor, San Francisco, CA 94105	4 2nd St. 1st Floor, San Francisco, CA 94105 10/21/2011 4 2nd St. 1st Floor, San Francisco, CA 94105 10/24/2011	4 2nd St. 1st Floor, San Francisco, CA 94105 10/21/2011 Piryx donation fee. 4 2nd St. 1st Floor, San Francisco, CA 94105 10/24/2011 Piryx donation fee.