



CAMPAIGN REPORT

RECEIVED

DEC 1, 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 27, 2011

Through

December 1, 2011

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)	\$ 1,701.67
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,644.39
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,346.06
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,346.06
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: 12/1/2011

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 1,701.67

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,491.39
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 153.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 1,644.39
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	\$ 1,644.39
14	Expenditures/Obligations	\$ 980.54
15	Contributions Returned	\$ 2,365.52
16	Total Monetary Expenditures	\$ 3,346.06

