



CAMPAIGN REPORT RECEIVED

OCT 16 2012

Full Name of Committee: (as shown on Committee Registration Form) Vote 'Against' 301 CITY CLERK'S OFFICE

Name of Candidate: (if not reflected in Committee name)

City, State & Zip Code: Fort Collins, CO 80527-2674

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: date Through October 12, 2012 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)	\$	3,960.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	3,960.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	4,476.14
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	(516.14)

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: 10/16/2012

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>	\$	3,960.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	3,960.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	140.11
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	4,100.11
14	Expenditures/Obligations	\$	4,476.14
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	4,476.14

Itemized Contributions

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

Total Itemized Contributions:

\$ 3,960.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Bryce & Mary Hesterman	502 Huntington Hills Drive, Fort Collins, CO 80525		7/26/2012	\$100.00
James & Nancy Patella	3331 Pineridge Place, Fort Collins, CO 80525		7/26/2012	\$100.00
Donald Butler	PO Box 115, Fort Collins, CO 80522		8/16/2012	\$100.00
Ray Martinez	4121 Stoneridge Ct, Fort Collins, CO 80525		9/6/2012	\$20.00
Employment Solutions	4206 S College Avenue, Suite 107, Fort Collins, CO 80525		9/20/2012	\$500.00
Donald Eversoll	813 Biscay Lane, Fort Collins, CO 80525		9/20/2012	\$20.00
Maxey Land and Farming	5788 N. Highway 1, Fort Collins, CO 80524		9/20/2012	\$500.00
James Ringenberg	2849 Hearthstone Dr., Fort Collins, CO 80528		9/20/2012	\$250.00
Sharon Spencer	2921 Sunstone Dr., Fort Collins, CO 80525-9078		9/20/2012	\$30.00
Ray Burgener	3226 Reedgrass Ct., Fort Collins, CO 80521		9/21/2012	\$200.00
Christopher Seng	1108 Williams St, Fort Collins, CO 80524		9/21/2012	\$50.00
Dick DeCook	7232 Woodrow Drive, Fort Collins, CO 80525		9/25/2012	\$50.00
Richard Dykstra	1920 Sequoia St., Fort Collins, CO 80525-1540		9/25/2012	\$100.00
Leroy Ekedahl	1331 Iva Ct., Fort Collins, CO 80525-4866		9/25/2012	\$25.00
David Flock	506 Holyoke Court, Fort Collins, CO 80525		9/25/2012	\$50.00
Carey & Nancy Hewitt	1912 Navajo, Fort Collins, CO 80525		9/25/2012	\$100.00
Joseph Lopez M.D.	2228 Purdue Road, Fort Collins, CO 80525		9/25/2012	\$50.00
Ron Maulsby	1817 Indian Hills Circle; Fort Collins, CO 80525-6504		9/25/2012	\$100.00
Alice Nix	1486 Front Nine Dr., Fort Collins, CO 80525-9461		9/25/2012	\$50.00
Ann & David Everitt	3221 Shallow Pond Dr., Fort Collins, CO 80528		9/26/2012	\$50.00
Kenneth Teumer	1112 Kirkwood Dr., No. 1, Fort Collins, CO 80525		9/26/2012	\$25.00
Norm & Jean Evans	1847 Michael Lane, Fort Collins, CO 80526		9/27/2012	\$50.00
Jeffrey Newton	6106 Normandy Court, Fort Collins, CO 80525		9/27/2012	\$250.00
Charlie Peterson	2404 Brookwood Dr., Fort Collins, CO 80525		9/27/2012	\$100.00
Justin Smith	2102 Kerry Hill Dr., Fort Collins, CO 80525		9/27/2012	\$100.00
Gordon & Jenine Stockdale	5300 Highcastle Ct, Fort Collins, CO 80525-6716		9/27/2012	\$20.00
David Yust	1301 Patton St., Fort Collins, CO 80524-4231		9/27/2012	\$30.00
Kathleen Henry	1172 Spanish Oak Ct., Fort Collins, CO 80525		10/2/2012	\$25.00
Joyce Newcomb	4630 Venturi Ln., Fort Collins, CO 80525-3719		10/2/2012	\$100.00
Kent Obermann	1220 Oak Park Dr., Fort Collins, CO 80525		10/2/2012	\$250.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Rocky Mountain Battery	1475 N. College Avenue, Fort Collins, CO 80524		10/4/2012	\$100.00
Kari Cowden	430 Dunne Dr., Fort Collins, CO 80525-5847		10/5/2012	\$10.00
Louise Koss	1921 Osage St, Fort Collins, CO 80525		10/5/2012	\$25.00
Rodney Olsen	1112 Oak Leaf Ct., Fort Collins, CO 80525-9499		10/5/2012	\$30.00
Robert Powell	1709 Globe Court, Fort Collins, CO 80528		10/11/2012	\$100.00
Frederick Urben	3609 Canadian Pkwy, Fort Collins, CO 80524-1366		10/11/2012	\$50.00
Darcie Votipka	2812 Cherrystone Place, Fort Collins, CO 80525		10/11/2012	\$50.00
Rob & Kris Baer	6344 Rookery Road, Fort Collins, CO 80528		10/12/2012	\$100.00
Kendall Oberto	2024 Evergreen Drive, Fort Collins, CO 80521-4346		10/12/2012	\$100.00

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 140.11

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Wade & Jean Troxell	812 Rochelle Circle, Fort Collins, CO 80526	9/19/2012	Copying	\$37.68
Carl Maxey	5788 N. Highway 1, Fort Collins, CO 80524	9/20/2012	Mailing	\$57.10
Wade & Jean Troxell	812 Rochelle Circle, Fort Collins, CO 80526	9/20/2012	Flyers	\$12.00
Bryce & Mary Hesterman	502 Huntington Hills Drive, Fort Collins, CO 80525	10/4/2012	Mailing	\$31.05
Bryce & Mary Hesterman	502 Huntington Hills Drive, Fort Collins, CO 80525	10/4/2012	Mailing	\$2.28

Expenditures/Obligations

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

Total Expenditures:

\$ 4,476.14

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
United States Postal Service	301 South Boardwalk Drive, Fort Collins, CO 80525	8/3/2012	Post Office Box	\$38.00
Cache Bank & Trust	4645 Ziegler Road, Fort Collins, CO 80528	9/6/2012	Bank service charge.	\$10.00
League of Women Voters of Larimer County	C/O Carol Rush, 2851 North County Road 29, Loveland, CO, 80538	9/17/2012	Booth Fee	\$75.00
Frontier Print Center	1400 Webster Avenue, Fort Collins, CO 80524	9/20/2012	Yard signs	\$2,844.83
Colorado State University	7140 Campus Delivery, Fort Collins, CO 80523	9/28/2012	2012 CSU Homecoming Parade Application.	\$350.00
Next Media Outdoor, Inc.	2849 East Mulberry, Unit A20, Fort Collins, CO 80524	10/4/2012	Billboard rental	\$1,100.00
Cache Bank & Trust	4645 Ziegler Road, Fort Collins, CO 80528	10/5/2012	Bank service charge.	\$10.00
Signs By Tomorrow	3525 South Mason, Fort Collins, CO 80525	10/5/2012	Banner	\$48.31