



CAMPAIGN REPORT

RECEIVED

NOV 2 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:

October 20, 2012

Through

October 31, 2012

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)	\$ 246.05
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,450.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,696.05
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 179.33
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,516.72

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: 11/2/2012

Detailed Summary

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

\$	246.05
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,440.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	10.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	1,450.00
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	\$	1,450.00
14	Expenditures/Obligations	\$	179.33
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	179.33

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

Total Itemized Contributions: \$ 1,440.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Nicole Teel	2737 Sagebrush Dr, Fort Collins, CO 80525		10/25/2012	\$40.00
Justin Smith	2102 Kerry Hill Dr, Fort Collins, CO 80525		10/27/2012	\$300.00
Patrick Brady	3615 Wild View Drive, Fort Collins, CO 80528		10/29/2012	\$100.00
Martin Lind	1625 Pelican Lakes Pt Ste 201, Windsor, CO 80550		10/29/2012	\$1,000.00

Expenditures/Obligations

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

Total Expenditures: \$ 179.33

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
Frontier Print Center	1400 Webster Avenue, Fort Collins, CO 80524	10/24/2012	Yard signs	\$159.08
Piyrx	144 2nd St. 1st Floor, San Francisco, CA 94105	10/25/2012	Donation Processing Fee	\$1.80
Piyrx	144 2nd St. 1st Floor, San Francisco, CA 94105	10/26/2012	Donation Processing Fee	\$0.45
Piyrx	144 2nd St. 1st Floor, San Francisco, CA 94105	10/27/2012	Donation Processing Fee	\$13.50
Piyrx	144 2nd St. 1st Floor, San Francisco, CA 94105	10/29/2012	Donation Processing Fee	\$4.50