



CAMPAIGN REPORT

RECEIVED

Full Name of Committee:
(as shown on Committee Registration Form)

Vote 'Against' 301

DEC 7 2012

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

CITY CLERK'S OFFICE

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:

November 1, 2012

Through

December 4, 2012

date

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)	\$ 1,516.72
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,516.72
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1,516.72
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 0.00

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: 12/6/2012

Detailed Summary

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

\$	1,516.72
----	----------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
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	\$	-
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	15.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	15.00
14	Expenditures/Obligations	\$	1,516.72
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,516.72

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	12/4/2012	Printing, office supplies.	\$15.00

Expenditures/Obligations

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

Total Expenditures: \$ 1,516.72

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
Next Media Outdoor, Inc.	2649 East Mulberry, Unit A20, Fort Collins, CO 80524	11/22/2012	Billboard rental sales tax	\$10.05
Coloradoan Media Group	1300 Riverside Ave, Fort Collins, CO, 80521	11/1/2012	Newspaper ad	\$1,382.85
Business Card Factory of Colorado	1608 Riverside Avenue, Fort Collins, CO 80524	11/29/2012	Newspaper ad preparation	\$12.50
Life Light Creative	2343 Albany Avenue, Loveland, CO 80538	12/4/2012	Website Charges.	\$31.85
Team Fort Collins	201 S. College Ave., Fort Collins, CO 80524	12/4/2012	Contribution to distribute balance of funds.	\$79.47