



# CAMPAIGN REPORT



**Full Name of Committee:** Clean Water Advocate  
(as shown on Committee Registration Form)

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

**City, State & Zip Code:** Fort Collins, CO 80521

**Name of Financial Institution:** Nat'l. Heritage Foundation

**Address of Financial Institution:** 6201 Leesburg Pike, Suite 405

**City, State & Zip Code:** Galls Church, VA 22044-2201

**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: MAR 12, 2005

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:** Feb 7, 2005 Through MAR 12, 2005  
(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)	\$ 4047.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 4047.80
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1908.26
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 2138.74

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: LINDA SHERROD Title: TREASURER  
Name of Person Completing Form Campaign Title

Signature: Linda Sherrod Date: 3/23/05

## 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>	\$ 4047.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	\$ 4047.00
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	<b>Total Contributions</b>	\$ 4047.00
14	Expenditures/Obligations	\$ 1908.26
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	\$ 1908.26

