



# CAMPAIGN REPORT



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

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

**City, State & Zip Code:** FORT COLLINS, CO 80525

**Name of Financial Institution:** National Heritage Foundation

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

**City, State & Zip Code:** Falls 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: \_\_\_\_\_

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

**Reporting Period Covered:** MAR 20 '05 Through MAR 30, 2005  
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)	\$ 2322.22
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1250.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3572.22
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3226.64
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 345.58

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: TREAS  
Name of Person Completing Form Campaign Title

Signature: Linda Sherrod Date: APRIL 1, 2005

## Detailed Summary

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

232222
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1250. <sup>00</sup>
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>	\$	1250. <sup>00</sup>
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>	\$	1250. <sup>00</sup>
14	Expenditures/Obligations	\$	3226. <sup>64</sup>
15	Contributions Returned	\$	0.
16	<b>Total Monetary Expenditures</b>	\$	3226. <sup>64</sup>

