



CAMPAIGN REPORT



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

Vote No on #2 Committee

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

N/A Issue

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

First Bank Northern Colorado

Address of Financial Institution:

P.O. Box 270770

City, State & Zip Code:

Fort Collins, CO 80527

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:

2-16-05
date

Through

3-13-05
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)	\$ 914 -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 20750 -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 20750 -
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 11756 -74
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 8993 -26

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: Leslie J. Pans
Name of Person Completing Form

Title: Chair
Campaign Title

Signature: [Signature]

Date: 3-15-05

Detailed Summary

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

942

		Reporting For Current Period	
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	20,750 .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	\$	20,750 .00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	100 .00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	20,850 .00
14	Expenditures/Obligations	\$	11,756 .74
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	11,756 .74

