



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Diggs for 3 Committee

Name of Candidate:

(if not reflected in Committee name)

B Diggs Brown

City, State & Zip Code:

Ft Collins, CO 80524

Name of Financial Institution:

Bank One

Address of Financial Institution:

S Lemay

City, State & Zip Code:

Ft Collins, CO 80526

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:

March 31, 2005

date

(start with day following end of last reporting period)

Through

May 3, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 6,761.86
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 850.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 7,611.86
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 7,374.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 237.46

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:

Debra Hague Davis

Name of Person Completing Form

Signature:

[Handwritten Signature]

Title:

Treasurer

Campaign Title

Date:

5/3/2005

Campaign

Manager

5/5/05

Detailed Summary

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

\$	6,761.86
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 850.00
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	\$ 850.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 150.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,000.00
14	Expenditures/Obligations	\$ 7,299.40
15	Contributions Returned	\$ 75.00
16	Total Monetary Expenditures	\$ 7,374.40

Itemized Contributions

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

Total Itemized Contributions:

\$ 850.00

[illegible]

(Non-monetary Contributions with Value of \$20.00 or More)

\$ 150.00

Rev: Nov 2000

Expenditures/Obligations

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

Total Expenditures:

\$ 7,299.40

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
Bank One	Lemay Ave, Ft Collins	4/30/2005	Service Charge	\$ 12.00
Cricket	Ft Collins, Co	4/11/2005	Final Bill	\$ 12.28
Dollar Store	Ft Collins, Co	4/4/2005	Stationery / Cards	\$ 13.83
Post Office	Ft Collins, Co	4/4/2005	Stamps	\$ 37.00
NoCoTran LLC	Ft Collins, Co	4/5/2005	Limo Service	\$ 100.00
Donna Wetzler	Ft Collins, Co	4/15/2005	Contributor Appreciation / groceries	\$ 200.00
Anlance Protection	Ft Collins, Co	4/5/2005	Security for Rally	\$ 60.00
CC Advertising	Ft Collins, Co	3/29/2005	Auto Dialer / Campaigning	\$ 346.72
King Soopers	Ft Collins, Co	3/29/2005	Postage	\$ 10.72
Post Office	Ft Collins, Co	3/31/2005	Postage	\$ 55.50
Office Depot	Ft Collins, Co	3/31/2005	Invitations / Stationery	\$ 95.43
Kinkos	Ft Collins, Co	3/31/2005	Copies	\$ 10.23
Scott Yelldell	Ft Collins, Co	4/5/2005	Campaign Services	\$ 900.00
Luke O'Dell	Ft Collins, Co	4/5/2005	Campaign Services	\$ 900.00
Donna Gustafson	Ft Collins, Co	4/5/2002	Campaign Services	\$ 200.00
Starbucks	Ft Collins, Co	4/5/2005	Coffee for HOA Coffees	\$ 25.66
Western Heritage Company	Ft Collins, Co	4/5/2005	Supplies / Pens / Committee	\$ 159.52
ADMI	Ft Collins, Co	4/1/2005	Final Mailer	\$ 1,930.18
Back Porch Café	Ft Collins, Co	04/05/05/	Food for Campaign Rally	\$ 460.83
Wilox Inc	Ft Collins, Co	4/5/2005	Bev Service for Campaign Rally	\$ 221.00
Scott Yelldell	Ft Collins, Co	4/22/2005	Campaign Services	\$ 725.00
Luke O'Dell	Ft Collins, Co	4/22/2005	Campaign Services	\$ 725.00
Ft Collins Sr Center	Ft Collins, Co	4/5/2005	1/3 campaign rally room fee	\$ 98.50

Total Contributions Returned:

\$ 75.00

[illegible]