



# CAMPAIGN REPORT



**Full Name of Committee:**

(as shown on Committee Registration Form)

Committee to Elect Rich Davis

**Name of Candidate:**

(if not reflected in Committee name)

Richard Davis

**City, State & Zip Code:**

Fort Collins, CO 80521

**Name of Financial Institution:**

US Bank

**Address of Financial Institution:**

400 S Howes

**City, State & Zip Code:**

Fort Collins, CO 80521

## 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 5, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 6,832.46
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,330.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 8,162.46
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 8,162.46
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: Juliana Sprister

Name of Person Completing Form

Signature: 

Title: Treasurer

Campaign Title

Date: 5/7/2005

## Detailed Summary

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

\$	6,832.46
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,330.00
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>	\$ 1,330.00
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	<b>Total Contributions</b>	\$ 1,480.00
14	Expenditures/Obligations	\$ 8,087.46
15	Contributions Returned	\$ 75.00
16	<b>Total Monetary Expenditures</b>	\$ 8,162.46

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

\$ 1,330.00

[illegible]

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

\$	150.00
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Rev: Nov 2000

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

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

**\$ 8,087.46**

[illegible]

**Total Contributions Returned:**

Rev: Nov 2000