

CAMPAIGN REPORT



Full Name of Committee: (as shown on Committee Registration Form)	No-On-1				
Name of Candidate: (if not reflected in Committee name)					
City, State & Zip Code:	P.O. Box 271751, Fort Collins, CO, 80527				
Name of Financial Institution:	Bank One				
Address of Financial Institution:	4603 Boardwalk				
City, State & Zip Code:	Fort Collins, CO, 80525				
Type of Report: Regularly Scheduled Filing 21 days before election 14 days before election Friday before election 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 14, 2005 Through	March 20, 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)	\$ 27,987.91			
2 Total Monetary Contributions (lin		\$ 5,750.00			
	& Beginning Amount (line 1+ line 2)	\$ 33,737.91			
4 Total Monetary Expenditures (line	\$ 17,768.40				
5 Funds on Hand at End of Report	ring Period (monetary) (line 3 - line 4)	\$ 15,969.51			
false, erroneous or incomplete info City Code. Printed Name:	ge and belief this is a true and correct filing. ormation may be subject to sanctions in accordance Ormation may be subject to sanctions in accordance Title:	rdance with Section 7-144 of the Treasurer Campaign Title			
Signature:	Date	: <u>3 22 2005</u>			

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 27,987.91

			eporting For urrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	5,750.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	S	5,750.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$	_
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	-
13	Total Contributions	\$	5,750.00
14	Expenditures/Obligations		47 700 40
15	Contributions Returned	\$	17,768.40
16	Total Monetary Expenditures	s	17,768.40

Itemized Contributions

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

Total Itemized Contributions:

\$ 5,750.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution	
Pat Sryker	103 W. Mountain Ave, Fort Collins, CO, 80524		3/14/2005	\$	5,000.00
Michael J. & Jane C. Gitter	1801 Ridgewood Road, Fort Collins, CO, 80526		3/14/2005	\$	25.00
Stifel, Nicolaus & Company, Inc.	One Financial Plaza, 501 N. Broadway, St. Louis, MO, 63102		3/14/2005	\$	500.00
Vicki Mattox	380 Ash Street, Denver, CO, 80220-4922		3/16/2005	\$	100.00
Brenda E. Carns	180 Douglas Rd., Fort Collins, CO, 80524		3/15/2005	\$	50.00
James R. Hayes	1308 Lory St., Fort Collins, CO, 80524		3/13/2005	\$	50.00
Dave & Louise Mosnik	441 E. Laurel, Fort Collins, CO, 80524		3/18/2005	\$	25.00

Expenditures/Obligations

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

Total Expenditures:

\$17,768.40

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
Politically Direct	1410 Grant St., Denver, CO, 80203	3/15/2005	Postcard Printing / Mailing	\$ 15,919.40
Fort Collins Coloradoan		3/17/2005	Display Ads	\$ 1,849.00