



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

Name of Financial Institution:

Bank One

Address of Financial Institution:

4602 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

☐

30 days after election

☐

Annual

☒

Amended Filing, replacing prior report dated:

April 1, 2005

☐

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

Reporting Period Covered:

March 21, 2005

date

(start with day following end of last reporting period)

Through

March 30, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 15,969.51
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 275.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 16,244.51
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 7.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 16,237.11

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:

Evan Hyatt

Name of Person Completing Form

Title:

Treasurer

Campaign Title

Signature:

[Handwritten Signature]

Date:

April 4, 2005

Detailed Summary

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

\$15,969.51

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 275.00
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	\$ 275.00
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	Total Contributions	\$ 275.00
14	Expenditures/Obligations	\$ 7.40
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 7.40

Itemized Contributions

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

Total Itemized Contributions:

\$ 275.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Charles M. & Carol A. Seest	3127 Grand Teton Place, Fort Collins, CO, 80525		3/21/2005	\$ 50.00
David G. Neenan	1606 Brentford, Fort Collins, CO, 80525		3/22/2005	\$ 200.00
Michael T. McDonnell	2318 Amherst Street, Fort Collins, CO, 80525		3/22/2005	\$ 25.00

Expenditures/Obligations

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

Total Expenditures:

\$ 7.40

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
Safeway		3/28/2005	Postage Stamps	\$ 7.40