

CAMPAIGN REPORT



Full Name of Committee: (as shown on Committee Registration Form)	Vote No on # Committee	ee
Name of Candidate: (if not reflected in Committee name)	W/A Issue	
City, State & Zip Code:	TA. Collins, Co 20525	
Name of Financial Institution:	First Bank Norther	n Celevade
Address of Financial Institution:	P.O. Bax 270770	
City, State & Zip Code:	Fort Collins, CO 8052	7
Type of Report:		
Regularly Scheduled F	iling	
21 days before election 14 days before election Friday before election	30 days after Annual	r election
Amended Filing, replace	ing prior report dated:	
Termination Report (Te	rmination Reports MUST Have a Monetary Balance of Zero	o in Line 5 Below)
Reporting Period Covered:	3-16-05 date (start with day following end of last reporting period)	3-13-05 date
Reporting Period Covered:	3-16-05 Through date (start with day following end of last reporting period)	
Reporting Period Covered:	date	date
Reporting Period Covered: 1 Funds on Hand at Beginning of	date (start with day following end of last reporting period)	date (end 2 days before date due) Reporting For
Funds on Hand at Beginning of Total Monetary Contributions (li	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary)	Reporting For Current Period \$ 944 \$ 20750
 1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 	(start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2)	Reporting For Current Period \$ 74
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lir	Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) ne 16 on Detailed Summary)	## (end 2 days before date due) Reporting For Current Period \$9# -
 1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 	Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) ne 16 on Detailed Summary)	Reporting For Current Period \$ 74
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lir 5 Funds on Hand at End of Repor	Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) ne 16 on Detailed Summary) ting Period (monetary) (line 3 - line 4) dge and belief this is a true and correct filing. ormation may be subject to sanctions in accord	Reporting For Current Period \$ 977
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lir 5 Funds on Hand at End of Repor	Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) ne 16 on Detailed Summary) ting Period (monetary) (line 3 - line 4) dge and belief this is a true and correct filing. ormation may be subject to sanctions in accord	Reporting For Current Period \$ 20750 \$ 20750 \$ 11756 -74 \$ 8993 26

Detailed Summary

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

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 20.250 .00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 20750 .00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ 100 -00
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ -
13	Total Contributions	\$ 20850 .00
14	Expenditures/Obligations	\$ 11756 .74
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 11756 .74

Itemized Contributions

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

Total Itemized Contributions:

\$20,750,00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Colorado Dental Hissoc.	3690 5. Yosemit & 100 Denver 60 Ecr3.	7	2-25-05	10,000.00
Mr. Gary Cummins	36905. Vosemite 700 Denver (080237		3-3-05	100,00
Dr. Jerry Peterson	P.O. Box 158 Dillon, CO20435 Clo Dr. Ballard, President 2948 Einnak Love land, COECE		3-5-05	150,00
Lariner County Dental Sciety	Clo Dr. Ballard, President 2998 Ginnala Love land, 10865	8 X	3-9-05	10,000.00
LCDS'	Same as above	Χ	2-505	5000
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Itemized Contributions In Kind

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

	Tota	al Co	ontrib	utions	In	Kind:
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\$ 100 --

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Contal Health Foundation	520 3rd St Ste225 CA Steve	72-17-05	Posters	100.00
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Expenditures/Obligations

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

Total Expenditures:

\$11756-74

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
Kinkos	226 E. HarmonyRdF.C	2-28:05	Campaign Buttons	288.04
4DVISIONLC	9674 E. Arapahue Ra Villas	0 8012	Website (4Duisianle)	
Kinkus	226 E. Harmony Rd	22605		3,20
KINKOS _	226 E. Harmony Rd	2-28-05	Copies, mailing	186.73
- Daleco	2230W. 15+St "Aloveland 800		Vard signs	730, 75
Fed E_X	3965 Armays Bluel Mephis,7	N38114	Sttt posters -)	24,31
S.Lindsey/ Kinkos	226 E. Harmon, Rd.	3-2-05	Copies, mailing	11.10
IncloffIrx.	118 16 Lack land the Stlans	22805	Envelopes, labels	398,66
Comcast	2809 E. Harmony Rd #300	3-9-05	T.V. ad	10,000,00
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