



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Vote No on #2 Committee

Name of Candidate:

(if not reflected in Committee name)

N/A Issue

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

First Bank Northern Colorado

Address of Financial Institution:

P.O. Box 270770

City, State & Zip Code:

Fort Collins, CO 80527

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:

2-16-05

date

(start with day following end of last reporting period)

Through

3-13-05

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 914 -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 20750 -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 20750 -
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 11756 -74
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 8993 -26

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:

Leslie J. Pans

Name of Person Completing Form

Title:

Chair

Campaign Title

Signature:

[Signature]

Date:

3-15-05

Detailed Summary

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

942

		Reporting For Current Period	
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 20,750	.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	-
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$ 20,750	.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	\$ 20,850	.00
14	Expenditures/Obligations	\$ 11,756	.74
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$ 11,756	.74

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

\$20,750.00

[illegible]

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

\$ 100 --

Rev: Nov 2000

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

\$11756-74

Rev: Nov 2000