

CAMPAIGN REPORT



Full Name of Committee: (as shown on Committee Registration Form)	Vote "No" on 2 Committeee	
Name of Candidate: (if not reflected in Committee name)		
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	
Reporting Period Covered:	☐ 30 days after ☐ Annual	1, 2005 to March 22, 2005
		Reporting For Current Period
1 Funds on Hand at Beginning of I	Reporting Period (monetary)	\$ 8,993.26
2 Total Monetary Contributions (line		\$ 5,000.00
3 Total of Monetary Contributions		\$ 13,993.26
4 Total Monetary Expenditures (line		\$ 11,029.39
5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)		\$ 2,963.87
I certify to the best of my knowledge false, erroneous or incomplete information City Code. Printed Name: Leslie J. Parineous Printed Name:	ge and belief this is a true and correct filing. I rmation may be subject to sanctions in accord	understand the submission of lance with Section 7-144 of the chair

Detailed Summary

Funds on hand at beginning of reporting period (monetary):		\$	8,993.26
		1	eporting For rrent Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	s	5,000.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	5,000.00
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	\$	5,000.00
14	Expenditures/Obligations	9	11 020 20

Contributions Returned

Total Monetary Expenditures

\$

\$

\$

11,029.39

11,029.39

15

16

Itemized Contributions

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

Total Itemized Contributions:

\$ 5,000.00

4582 South Ulster Street Denver, CO 80237	3/20/2005	\$	5,000.00	
			\$ 5,000.00	
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Expenditures/Obligations

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

Total Expenditures:

\$11,029.39

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 Printing/ Flyers	Amount of Expenditure or Obligation	
Citizen Printing	1309 Webster Ave Fort Collins, CO 80524	3/14/2005		\$ 1,861.92	
Minuteman Press	504 N. Garfield, Loveland, CO 80537	3/14/2005	Printing	\$ 22.83	
Coloradoan	1212 Riverside Fort Collins, CO 80524	3/15/2005	Advertisement	\$ 4,173.15	
United Mailing	4221 S. Mason Street Ste F.C. ,80525	3/15/2005	Bulk Mailing	\$ 4,471.49	
Michael L. Gilbert P.C.	501 S. Cherry St #610 Denver, 80246	3/18/2005	Legal services	\$ 500.00	
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