

CAMPAIGN REPORT

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| - | APR 1 | 2005) |
| Ι | CITY | CLERY |

| Full Name of Committee: (as shown on Committee Registration Form) | Vote "No " on 2 Committee | | | |
|--|---|--|--|--|
| 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 | | | |
| Type of Report: × Regularly Scheduled Fi 21 days before election 14 days before election ✓ Friday before election ✓ Friday before election ✓ Termination Report (Ter Reporting Period Covered: | 30 days afted Annual ing prior report dated: mination Reports MUST Have a Monetary Balance of Ze March 23, 2005 Through | | | |
| | date (start with day following end of last reporting period) | date (end 2 days before date due) | | |
| | | Reporting For Current Period | | |
| 1 Funds on Hand at Beginning of | Reporting Period (monetary) | \$ 2,963.87 | | |
| 2 Total Monetary Contributions (lin | e 10 on Detailed Summary) | \$ 1,100.00 | | |
| 3 Total of Monetary Contributions | & Beginning Amount (line 1+ line 2) | \$ 4,063.87 | | |
| 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report | \$ 2,789.79 | | | |
| 5 Funds on Hand at End of Report | Ing Period (monetary) (line 3 - line 4) | \$ 1,274.08 | | |
| City Code. Printed Name: Leslie J. Pari | | I understand the submission of dance with Section 7-144 of the chair | | |
| Signature: | Lesson Completing Form | Campaign Title | | |

Detailed Summary

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| Funds | s on hand at beginning of reporting period (monetary): | \$ | 2,963.87 |
|-------|--|----|---------------------------------|
| | | | Reporting For Current Period |
| 7 | Itemized Contributions (monetary contributions of \$20 or more and loans) | \$ | 1,100.00 |
| 8 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) | \$ | |
| 9 | Other Receipts (interest, dividends, refunds, rebates, etc.) | \$ | - |
| 10 | Total Monetary Contributions | \$ | 1,100.00 |
| 11 | Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more) | 5 | |
| 12 | Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less) | \$ | |
| 13 | Total Contributions | \$ | 1,100.00 |
| 14 | Expenditures/Obligations | \$ | 2,789.79 |
| 15 | Contributions Returned | \$ | |
| 16 | Total Monetary Expenditures | \$ | 2,789.79 |

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

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Itemized Contributions

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

Total Itemized Contributions:

\$ 1,100.00

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---------------------------------------|---|--------------|----------------------------------|---------------------------|
| Dr. John Hanck | 1224 Forest Hills Lane Fort Collins, CO 80524 | | 3/23/2005 | \$ 100.00 |
| Larimer County Dental Society | 2998 Ginnala Loveland, CO 80538 | x | 3/30/2005 | \$ 1,000.00 |
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Expenditures/Obligations

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

Total Expenditures:

\$ 2,789.79

| 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 |
|--|--|--|---|--|
| Vision Graphics | 5610 Boeing Drive Loveland, CO 80538 | 3/22/2005 | Mailing List Rental | \$ 881.79 |
| Coloradoan | 1212 Riverside, Fort Collins, CO 80524 | 3/30/2005 | Advertisement | \$ 1,908.00 |
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