



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for Kelly

Name of Candidate:

(if not reflected in Committee name)

Kelly Ohlson

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

Norlarco Credit Union

Address of Financial Institution:

319 S. Meldrum

City, State & Zip Code:

Fort Collins, CO 80626

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:

March 31, 2005

date

(start with day following end of last reporting period)

Through

May 5, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 560.02
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 790.03
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,350.05
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 1,350.05
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: Gina C. Janett

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: Gina C. Janett

Date: 5/5/2005

Detailed Summary

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

\$	560.02
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 775.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 15.03
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 790.03
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	\$ 790.03
14	Expenditures/Obligations	\$ 1,350.05
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,350.05

Itemized Contributions

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

Total Itemized Contributions:

\$ 775.00

[illegible]

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

\$ 1,350.05

Rev: Nov 2000