



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Smaller Government Committee

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

1109 W Harmony Road, Fort Collins, CO 80526

Name of Financial Institution:

1st Bank of 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:

May 10, 2004

date

(start with day following end of last reporting period)

Through

March 15, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 9,218.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 9,218.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 8,414.03
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 803.97

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: Mary Brophy

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature:

Mary Brophy

Date: 3/15/2005

Detailed Summary

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

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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 9,175.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 43.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 9,218.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 430.79
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 9,648.79
14	Expenditures/Obligations	\$ 8,414.03
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 8,414.03

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

\$ 9,175.00

~~Rev. Nov 2000~~

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 430.79

[illegible]

Expenditures/Obligations

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

Total Expenditures: **\$ 8,414.03**

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
1st Bank of No CO		5/10/2004	DBA/EIN filing	\$ 8.00
Petitioners		5/17-19/04	signature collection	\$ 295.00
1st Bank of No CO		5/21/2004	bank charge	\$ 10.00
Petitioners		5/24/2004	signature collection	\$ 77.00
Petitioners		5/27/2004	signature collection	\$ 468.00
Petitioners		5/28/2004	signature collection	\$ 596.21
Petitioners		6/1/2004	signature collection	\$ 453.00
Coloradoan		6/2/2004	classified ad	\$ 242.48
Petitioners		6/2-4/04	signature collection	\$ 727.00
Petitioners		6/7-9/04	signature collection	\$ 556.00
Petitioners		6/11-12/04	signature collection	\$ 637.00
Petitioners		6/14-19/04	signature collection	\$ 477.00
Petitioners		6/20/2005	signature collection	\$ 365.00
Petitioners		6/23/2004	signature collection	\$ 190.00
Petitioners		6/25/2004	signature collection	\$ 94.00
Petitioners		6/29/2004	signature collection	\$ 622.00
Petitioners		6/30/2004	signature collection	\$ 1,005.00
OfficeMax		7/8/2004	envelopes	\$ 31.36
Kinkos		7/9/2004	flyers	\$ 240.08
Petitioners		7/13-18/04	signature collection	\$ 358.50
Petitioners		7/20/2004	signature collection	\$ 112.40
D.J. Silda	4401 N Grant Ave, Loveland, CO 80538	8/8/2004	flyer distribution	\$ 157.50
K.B. Price		8/9/2004	flyer distribution	\$ 384.00
D.J. Silda	4401 N Grant Ave, Loveland, CO 80538	8/23/2004	flyer distribution	\$ 180.00
K.B. Price		9/16/2004	transcripts	\$ 60.00
D.J. Silda	4401 N Grant Ave, Loveland, CO 80538	10/20/2004	flyer distribution	\$ 67.50