



# 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

**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:**

April 2, 2005  
date  
(start with day following end of last reporting period)

Through

April 7, 2005  
date  
(end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 803.97
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ -
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 803.97
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 803.97
5	<b>Funds on Hand at End of Reporting Period</b> (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: Mary Brophy  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature: \_\_\_\_\_

Date: 5/2/2005

## Detailed Summary

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

\$	<b>803.97</b>
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			<b>Reporting For Current Period</b>
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	-
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	-
14	<b>Expenditures/Obligations</b>	\$	<b>(97.00)</b>
15	<b>Contributions Returned</b>	\$	<b>900.97</b>
16	<b>Total Monetary Expenditures</b>	\$	<b>803.97</b>

## Expenditures/Obligations

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

**Total Expenditures:**

<b>\$ (97.00)</b>
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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
Petitioner		6/7/2004	Bank refunded cancelled check	\$ (97.00)

# Contributions Returned

Total Contributions Returned:

\$ 900.97

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Mark and Mary Brophy	1109 W Harmony Road	5/10/2004	4/7/2005	Unspent funds.	\$ 900.97