



CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

Northern Colorado F.O.P. #3 PAC

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

P.O. Box 56

Name of Financial Institution:

Bank of Colorado

Address of Financial Institution:

1609 E Harmony Rd

City, State & Zip Code:

FT Collins, Co 80525

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:

feb 10, 2004

Through

july, 19 2004

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	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 40,200.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 40,200.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 36,542.62
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,657.38

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: Scott E. Goff

Name of Person Completing Form

Signature:

Title: President Lodge #3

Campaign Title

Date: 7/19/2004

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>	\$ 40,200.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 40,200.00
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	\$ 40,200.00
14	Expenditures/Obligations	\$ 36,542.62
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 36,542.62

Itemized Contributions

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

Total Itemized Contributions:

\$ 40,200.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		2/10/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		3/9/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		3/26/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		4/2/2004	\$ 2,500.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		5/26/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		6/24/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		6/24/2004	\$ 1,700.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		6/27/2004	\$ 5,000.00
Northern colorado Lodge # "3 "	"P.O. Box 56, FT collins co 80522"		7/6/2004	\$ 6,000.00

Expenditures/Obligations

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

Total Expenditures:

\$ 36,542.62

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
Kennedy Enterprize	1045 Garden Of The Gods Rd	3/3/2004	petition drive fort collins	\$ 2,500.00
Kinkos	226 e harmony	3/11/2004	printing	\$ 389.13
Kennedy Enterprize	1045 Garden Of The Gods Rd Colo Springs co 80907	3/12/2004	petition drive fort collins	\$ 2,062.50
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	3/18/2004	petition drive fort collins	\$ 2,850.00
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	3/26/2004	petition drive fort collins	\$ 3,497.50
Amanda Ferri	6826 Antigua Drive #3	4/7/2004	Art work	\$ 73.00
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	4/10/2004	petition drive fort collins	\$ 1,605.00
Kinkos	226 e harmony	4/14/2004	printing	\$ 587.49
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	4/26/2004	petition drive fort collins	\$ 705.00
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	5/2/2004	(longmont petition drive for 0 balnce)	\$ 2,500.00
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	5/26/2004	(longmont petition drive for 0 balnce)	\$ 4,700.00
Kennedy Enterprize	1046 Garden Of The Gods Rd Colo Springs co 80907	6/24/2004	(longmont petition drive for 0 balnce)	\$ 5,300.00
Geoff Gundy	1912 capitol ave #300 cheyenne, wy 82009	6/24/2004	production as	\$ 175.00
bank of colorado	1609 E Harmony Rd	6/25/2004	bank fee	\$ 24.00
Next Media	1713 e lincoln	6/28/2004	ad payment	\$ 1,599.00
signs now	3500 s college	6/28/2004	printing	\$ 800.00
Amanda Ferri	6826 Antigua Drive #3	7/6/2004	Art work	\$ 135.00
regent communications	600 main st windsor co 80550	7/7/2004	ads	\$ 3,050.00
clear channel	1612 Lapotes Ave	7/7/2004	ads	\$ 2,940.00
Kinkos	226 e harmony	7/12/2004	printing	\$ 1,000.00
Next Media	1713 e lincoln	07/17.04	production cost	\$ 50.00