



# CAMPAIGN REPORT

**Full Name of Committee:**

(as shown on Committee Registration Form)

Northern Colorado FOP PAC

**Name of Candidate:**

(if not reflected in Committee name)

**City, State & Zip Code:**

P.O. Box 56, FT Collins Co 80522-0056

**Name of Financial Institution:**

Bank of Colorado

**Address of Financial Institution:**

1609 E Harmony

**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:

August 6, 2004

☐

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:**

July 27, 2004

date

(start with day following end of last reporting period)

Through

August 9, 2004

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 1,509.62
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 5,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 6,509.62
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 4,859.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,650.62

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

Title: President Lodge #3

Campaign Title

Signature:

Date: 8/12/2004

## Detailed Summary

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

\$	1,509.62
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 5,000.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	<b>\$ 5,000.00</b>
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	<b>Total Contributions</b>	<b>\$ 5,000.00</b>
14	Expenditures/Obligations	\$ 4,859.00
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	<b>\$ 4,859.00</b>

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

**Total Itemized Contributions:**

**\$ 5,000.00**

<b>Contributor (Individual or Entity)</b>	<b>Address (including City/State/Zip)</b>	<b>Loans (X)</b>	<b>Date Contribution Accepted</b>	<b>Amount of Contribution</b>
fop #3	P.O. box 56 FT Collins 80522		7/29/2004	\$ 5,000.00

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

**Total Expenditures:**

**\$ 4,859.00**

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
valpac	134 w harvard ft collins 80526	7/29/2004	internet ad	\$ 45.00
Amanda Ferri	same	7/31/2004	art work	\$ 45.00
Geoff Gundy	same	7/31/2004	production	\$ 75.00
coloradoan	1212 riverside 80521	8/2/2004	ads	\$ 4,694.00