

## **CAMPAIGN REPORT**



Full Name of Committee:  (as shown on Committee Registration Form)	Friends of B.O.B.			
Name of Candidate: (if not reflected in Committee name)				
City, State & Zip Code:	2120 Milestone Drive Suite 200			
Name of Financial Institution:	Capital West National Bank			
Address of Financial Institution:	2850 McClelland Drive			
City, State & Zip Code:	Fort Collins, CO 80525			
Type of Report:				
Regularly Scheduled File	ina ·			
☐ 21 days before election ☐ 14 days before election ☑ Friday before election	☐ 30 days after☐ Annual	election		
Amended Filing, replacing	ng prior report dated:			
Termination Report (Tern	nination Reports MUST Have a Monetary Balance of Zer	o in Line 5 Be	low)	
Reporting Period Covered:	October 19th, 2005 Through		ber 26th, 2005	
(5	date start with day following end of last reporting period)		date days before date due)	
			,	
			Reporting For urrent Period	
1 Funds on Hand at Beginning of F		\$	10,262.90	
2 Total Monetary Contributions (line		\$	5,700.00	
3 Total of Monetary Contributions		\$	15,962.90	
4 Total Monetary Expenditures (line 16 on Detailed Summary)			13,453.85	
5 Funds on Hand at End of Reporti	ing Period (monetary) (line 3 - line 4)	\$	2,509.05	
Printed Name:	ge and belief this is a true and correct filing.  rmation may be subject to sanctions in accord  LANSOERGER  Title:  Of Person Completing Form  Date:	dance with s	d the submission of Section 7-144 of the	

## **Detailed Summary**

Funds on hand at beginning of reporting period (monetary): \$ 10,262.90

		Reporting For Current Period		
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	Š	5,700.00	
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$		
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	American de la Contractica del Contractica de la	
10	Total Monetary Contributions		5,700.00	
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	S		
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	S		
13	Total Contributions	\$	5,700.00	
14	Expenditures/Obligations	\$	13,453.85	
15	Contributions Returned	\$		
16	Total Monetary Expenditures	\$	13,453.85	

## **Itemized Contributions**

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

**Total Itemized Contributions:** 

\$ 5,700.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution	
TCM Investments 1, LLC	2725 Rocky Mountain Ave. Suite 200, Loveland CO 80538		10/19/2005	\$	2,500.00
The Neenan Company LLLP	2620 E. Prospect Road Suite 100, Fort Collins CO 80525		10/24/2005	\$	3,000.00
Martin/Teresa Heffernan	1236 Hawkeye Ct., Fort Collins CO 80525		10/26/2005	\$	200.00
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**Expenditures/Obligations**(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

**Total Expenditures:** 

\$13,453.85

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)  5610 Boeing Drive, Fort Collins CO 80538	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation	
Vision Graphics			Mailing/Printing	\$ 3,721.00	
Color Pro Printing	1408 Riverside, Fort Collins CO 80525	10/24/2005	Printing	\$ 2,407.40	
Vision Graphics	5610 Boeing Drive, Fort Collins CO 80538	10/24/2005	Mailing/Printing	\$ 3,810.70	
Vision Graphics	5610 Boeing Drive, Fort Collins CO 80538	10/25/2005	Mailing/Printing	\$ 424.00	
Advanced Direct Marketing	712 E. Eisenhower Blvd., Loveland CO 80537	10/25/2005	Design/Printing/Mailing	\$ 3,090.75	
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