

CAMPAIGN REPORT



Full Name of Committee: (as shown on Committee Requirement form)	•					
Name of Candidate: (if not reflected in Committee name)	323 S. College Aver	nue, Suite 3,	Fort	Collins, CO	805	524
City, State & Zip Code:						
Name of Financial Institution:	First National Bank	<u> </u>				
Address of Financial Institution:	205'Oak Street					
City, State & Zip Code:	Fort Collins, CO 80524					D-9-14-1-15-19-14-1
Type of Report:						
Regularly Scheduled F	iling					
☐ 21 days before election☐ 14 days before election☐ Friday before election☐	r election					
Amended Filing, replace	ing prior report dated:			The second secon	<u> </u>	
Termination Report (re	rmination Reports MUST Have a Mor	etary Balance of Zer	o in Line !	5 Below)		
Reporting Period Covered:	10-19-05	Through	10-	28-05		7
date (start with day following end of last reporting period)			date (end 2 days before date due)			
				Reporting F		
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$.	33	5	- 77
2 Total Monetary Contributions (line 10 on Detailed Summary)			\$		0	b
3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2)			\$	33	5	- 77
4 Total Monetary Expenditures (line 16 on Detailed Summary)			\$		0	
5 Funds on Hand at End of Repo	rting Period (monetary) (line 3 - li	ne 4)	\$	33	5	- 77
I certify to the best of my knowle false, erroneous or incomplete in City Code.						

Printed Name: Blair J. Trautwein Title: Treasurer

Name of Person Company Form

Signature: Date: 1/-1/05

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$335.77

		Reporting For Current Period				
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	0	-		
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	0	h		
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	0	۴-		
10	Total Monetary Contributions	\$	0	-		
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$	0			
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	0			
13	Total Contributions	\$ ***	0	_		
District of						
14	Expenditures/Obligations	\$	0			
15	Contributions Returned	\$	0	,		
16	Total Monetary Expenditures	\$	0 -	Ser		