



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Committee For Transportation Solutions

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

323 S. College Avenue, Suite 3, Fort Collins, CO 80524

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 Oak Street

City, State & Zip Code:

Fort Collins, CO 80524

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:

5/3/05

date

(start with day following end of last reporting period)

Through

8/11/05

date

(end 2 days before date due)

| | | Reporting For Current Period | |
|---|---|---------------------------------|------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 1,936 | - 27 |
| 2 | Total Monetary Contributions (line 10 on Detailed Summary) | \$ -0- | - |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 1,936 | - 27 |
| 4 | Total Monetary Expenditures (line 16 on Detailed Summary) | \$ 1,600 | - 50 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 335 | - 77 |

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: Blair J. Trautwein

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature:

Date: 10-11-05

Detailed Summary

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

\$1,936.27

| | | Reporting For Current Period | |
|----|--|---------------------------------|------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ | -0- - |
| 8 | Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i> | \$ | -0- - |
| 9 | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i> | \$ | -0- - |
| 10 | Total Monetary Contributions | \$ | -0- - |
| 11 | Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i> | \$ | -0- - |
| 12 | Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i> | \$ | -0- - |
| 13 | Total Contributions | \$ | -0- - |
| | | | |
| 14 | Expenditures/Obligations | \$ | 1,600 - 50 |
| 15 | Contributions Returned | \$ | -0- - |
| 16 | Total Monetary Expenditures | \$ | 1,600 - 50 |

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

\$1,600.50

Rev: Nov 2000