



# CAMPAIGN REPORT

**Full Name of Committee:**

(as shown on Committee Registration Form)

Open Space, Yes!

**Name of Candidate:**

(if not reflected in Committee name)

**City, State & Zip Code:**

PO Box 273181, Fort Collin, CO

**Name of Financial Institution:**

First National Bank

**Address of Financial Institution:**

205 West Oak

**City, State & Zip Code:**

Fort Collins, CO 80522-0578

## 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:**

October 14, 2002

date

Through

October 20, 2002

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 2,031.25
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 680.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 2,711.25
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 14.67
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 2,696.58

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: \_\_\_\_\_

Nathan F. Donovan  
Name of Person Completing Form

Title: \_\_\_\_\_

Treasurer  
Campaign Title

Signature: \_\_\_\_\_

Nathan F. Donovan

Date: \_\_\_\_\_

10/22/2002

## Worksheet

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

\$	2,031.25
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	680.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	680.00
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	134.81
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	814.81
14	<b>Expenditures/Obligations</b>	\$	14.67
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	14.67

# Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 680.00**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
See attachment for detail				\$ 680.00

Open Space Yes! Itemized Contribution Report - 14 day

First Name									Date of	Amount	
	Last Name	Street #	St Fren	St. Name	St. Type	Unit	City	State	Zip	Contri.	of Contr.
Gina	Janett	730		W. Oak			Fort Collins	CO	80526	14-Oct	\$100
Sierra Club	Poudre Canyon Group			PO Box 20			Fort Collins	CO	80522	14-Oct	\$250
Eric	Sims	1737B		Spring Meadows	Ct		Fort Collins	CO	80525	15-Oct	\$30
Dean	Stevenson	2112		Sheffield	Dr		Fort Collins	CO	80526	15-Oct	\$100
	Diamond Peaks Ski Patrol	1206		Kirkwood	Dr		Fort Collins	CO	80521	17-Oct	\$100
Dale	Breidenbach	1108		Hepplewhite	Ct		Fort Collins	CO	80526	19-Oct	\$100



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

**Total Expenditures:** \$ 14.67

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
Kinko's	226 E. Harmony Rd., Ft. Collins, CO 80521	10/15/2002	Fax charges	\$ 13.39
Kinko's	227 E. Harmony Rd., Ft. Collins, CO 80521	10/16/2002	Printing	\$ 1.28