



CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Community Transportation Campaign

Name of Candidate:
(if not reflected in Committee name)

City, State & Zip Code:

1505 S. Shields Street, Fort Collins, CO 80521

Name of Financial Institution:

1st National Bank

Address of Financial Institution:

205 W. Oak Street

City, State & Zip Code:

Fort Collins, CO 80521

Type of Report:

Regularly Scheduled Filing

21 days before election

30 days after election

14 days before election

Annual

Friday before election

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 15, 2002

Through

October 22, 2002

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	18,262.64
2	Total Monetary Contributions (line 10 on worksheet)	\$	-
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	18,262.64
4	Total Monetary Expenditures (line 16 on worksheet)	\$	3,189.36
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	15,073.28

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: Mike Byrne
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: *Mike Byrne*

Date: 10/22/2002

Worksheet

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

\$	18,262.64
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	-
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	Total Contributions	\$	-
14	Expenditures/Obligations	\$	3,189.36
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,189.36

Itemized Contributions

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

Total Itemized Contributions:

\$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution

Expenditures/Obligations

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

Total Expenditures:

\$ 3,189.36

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
Coloradoan	1400 Riverside, Fort Collins 80524	10/17/2002	Advertising	\$ 3,189.36