



CAMPAIGN REPORT

Full Name of Committee:
As Shown on Committee Registration Form

Mailing Address:

City, State & Zip Code:

Name of Financial Institution:

Address of Financial Institution:

City, State & Zip Code:

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: Through
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 744 -93
2	Total Monetary Contributions (line 10 on worksheet)	\$ 605 -00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,349 -93
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,349 -93
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -0 - -

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: Anna L. Stewart
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature: *Anna L. Stewart*

Date: May 3, 2001

Worksheet

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

744.93

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 605-00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 0-0-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -0-
10	Total Monetary Contributions	\$ 605-00
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$ -0-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$ -0-
13	Total Contributions	\$ 605-00
14	Expenditures/Obligations	\$ 1,349-93
15	Contributions Returned	\$ -0-
16	Total Monetary Expenditures	\$ 1,349-93

