



# **CAMPAIGN REPORT**

| (as shown on Committee Registration Form)   | Citizen Transportation Campaign  |  |  |  |
|---|--|--|--|--|
| Name of Candidate: (if not reflected in Committee name)   | Michael F. Byrne, Treasurer  |  |  |  |
| City, State & Zip Code:   | 1505 South Shields Street, Fort Collins, CO 80521  |  |  |  |
| Name of Financial Institution:  | First National Bank  |  |  |  |
| Address of Financial Institution:   | 2100 West Drake Road, PO Box 20030,  |  |  |  |
| City, State & Zip Code:   | Fort Collins, CO 80522-0030  |  |  |  |
| Type of Report:   |  |  |  |  |
| X Regularly Scheduled Fil   | ina  |  |  |  |
| ✓ 21 days before election ☐ 14 days before election ☐ Friday before election  | 30 days afte   | r election   |  |  |
| Amended Filing, replaci   | ng prior report dated:   |  |  |  |
| Termination Report (Term  | nination Reports MUST Have a Monetary Balance of Zer   | o in Line 5 Below)   |  |  |
| Reporting Period Covered:   | February 15, 2003 Through  |  |  |  |
| -   | date   | March 16,2003  |  |  |
|   | start with day following end of last reporting period)   | (end 2 days before date due)   |  |  |
|   |  |  |  |  |
|   |  | Reporting For<br>Current Period  |  |  |
| 1 Funds on Hand at Beginning of F   |  |  |  |  |
| 2 Total Monetary Contributions (line  | e 10 on worksheet)   | Current Period   |  |  |
| 2 Total Monetary Contributions (line<br>3 Total of Monetary Contributions   | e 10 on worksheet)  & Beginning Amount (line 1+ line 2)  | \$ 3,914.81<br>\$ 32,345.00<br>\$ 36,259.81  |  |  |
| <ul> <li>Total Monetary Contributions (line</li> <li>Total of Monetary Contributions</li> <li>Total Monetary Expenditures (line</li> </ul>  | & Beginning Amount (line 1+ line 2) 16 on worksheet)   | \$ 3,914.81<br>\$ 32,345.00<br>\$ 36,259.81<br>\$ 3,874.92   |  |  |
| 2 Total Monetary Contributions (line<br>3 Total of Monetary Contributions   | & Beginning Amount (line 1+ line 2) 16 on worksheet)   | \$ 3,914.81<br>\$ 32,345.00<br>\$ 36,259.81  |  |  |
| 2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Reporti  I certify to the best of my knowledge false, erroneous or incomplete information City Code.                           | & Beginning Amount (line 1+ line 2) 16 on worksheet)   | Current Period  \$ 3,914.81 \$ 32,345.00 \$ 36,259.81 \$ 3,874.92 \$ 32,384.89  Understand the submission of                                 |  |  |
| Total Monetary Contributions (line Total of Monetary Expenditures (line Total Monetary Expenditures (line Funds on Hand at End of Reporti  I certify to the best of my knowledge false, erroneous or incomplete information City Code.  Printed Name: Michael F. By | & Beginning Amount (line 1+ line 2)  16 on worksheet)  ing Period (monetary) (line 3 - line 4)  ge and belief this is a true and correct filing. | Current Period  \$ 3,914.81 \$ 32,345.00 \$ 36,259.81 \$ 3,874.92 \$ 32,384.89  understand the submission of lance with Section 7-144 of the |  |  |

### Worksheet

Funds on hand at beginning of reporting period (monetary): \$ 3,914.81

|    |  |    | Reporting For Current Period |
|----|--|----|------------------------------|
| 7  | Itemized Contributions<br>(monetary contributions of \$20 or more and loans)                   | \$ | 32,345.00                    |
| 8  | Non-Itemized Contributions (monetary contributions of \$19.99 and less)                        | \$ |                              |
| 9  | Other Receipts (interest, dividends, refunds, rebates, etc.)                                   | \$ | -                            |
| 10 | Total Monetary Contributions   | \$ | 32,345.00                    |
| 11 | Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)         | s  |                              |
| 12 | Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less) | \$ |                              |
| 13 | Total Contributions  | \$ | 32,345.00                    |
| 14 | Expenditures/Obligations   | \$ | 3,874.92                     |
| 15 | Contributions Returned   | \$ |                              |
| 16 | Total Monetary Expenditures  | \$ | 3,874.92                     |

### **Itemized Contributions**

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

# **Total Itemized Contributions:**

\$ 32,345.00

| Contributor<br>(Individual or Entity) | Address<br>(including City/State/Zip)                   | Loans<br>(X) | Date<br>Contribution<br>Accepted | Amount of Contribution |           |
|---------------------------------------|---|--------------|----------------------------------|------------------------|-----------|
| Jana & Scott McKenzie                 | 7318 Vardon Way, Fort Collins, CO 80528                 |              | 3/1/03                           | \$                     | 40.00     |
| Boreal Builders                       | 6300 S Syracuse Way, Suite 293, Englewood, CO 80111     | ·            | 3/1/03                           | \$                     | 1,000.00  |
| Rigden Farm LLC                       | 1027 W Horsetooth Rd, Suite 200, Fort Collins, CO 80526 |              | 3/1/03                           | \$                     | 5,000.00  |
| St. Charles Investment Co.            | 6300 S Syracuse Way, Suite 293, Englewood, CO 80111     |              | 3/1/03                           | \$                     | 10,000.00 |
| Martha & Kenneth Tharp                | 601 Birky Place, Fort Collins, CO 80526                 |              | 3/1/03                           | \$                     | 100.00    |
| The Preserve at the Meadows           | 601 Corporate Circle, Golden, CO 80401-0200             |              | 3/4/03                           | \$                     | 1,000.00  |
| Aller-Lingle Architects PC            | 712 Whalers Way, Bldg B St 100, Fort Collins, CO 80525  |              | 3/1/03                           | \$                     | 100.00    |
| The Preserve at the Fort              | 601 Corporate Circle, Golden, CO 80401-0200             |              | 3/4/03                           | \$                     | 1,000.00  |
| Thomas M. Sutherland                  | 812 Garfields St, Fort Collins, CO 80524                |              | 3/6/03                           | \$                     | 2,500.00  |
| Timberline-Drake Investments          | 6300 S Syracuse Way, Suite 293, Englewood, CO 80111     |              | 3/10/03                          | \$                     | 2,000.00  |
| Neil & Margaret Grigg                 | 905 Edwards St, Fort Collins, CO 80524                  |              | 3/4/03                           | \$                     | 25.00     |
| John R. Clark                         | 920 Remington St, Fort Collins, CO 80524                |              | 3/9/03                           | \$                     | 50.00     |
| Parsons Brinchkeroff Quade Douglas    | One Penn Plaza, New York, NY 10119-0061                 |              | 3/4/03                           | \$                     | 500.00    |
| Colorado Contractors Association      | 6880 South Yosemite Ct #200, Englewood, CO 801123       |              | 3/11/03                          | \$                     | 1,000.00  |
| WWR Real Estate                       | 4875 Pearl East Circle Suite 300, Boulder, CO 80301     |              | 3/11/03                          | \$                     | 1,000.00  |
| WWR Real Estate                       | 4875 Pearl East Circle Suite 300, Boulder, CO 80301     |              | 3/11/03                          | \$                     | 3,000.00  |
| WWR Real Estate                       | 4875 Pearl East Circle Suite 300, Boulder, CO 80301     |              | 3/11/03                          | \$                     | 1,000.00  |
| The Neenan Company                    | 2620 East Prospect, Fort Collins, CO 80525              |              | 3/11/03                          | \$                     | 3,000.00  |
| Susan Sternlieb & Dan Gould           | 623 W Mountain Ave, Fort Collins, CO 80521              |              | 3/13/03                          | \$                     | 30.00     |
|                                       |   |              |                                  |                        |           |
|                                       |   |              |                                  |                        |           |
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|                                       |   |              |                                  |                        |           |
|                                       |   |              |                                  |                        |           |
| Rev. Nov 2000                         |   |              |                                  |                        |           |

# **Expenditures/Obligations**

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

**Total Expenditures:** 

\$ 3,874.92

| Person/Entity to Whom<br>Expenditure or Obligation<br>Was Made | Address<br>(including City/State/Zip<br>if outside Fort Collins) | Date<br>Expenditure or<br>Obligation<br>Was Made | Purpose of Expenditure or<br>Obligation | Amount of Expenditure or Obligation |
|--|--|--|---|-------------------------------------|
| Office Max   |  | 2/14/03  | Envelops, Paper, Print Cartridge        | \$ 53.34                            |
| King Soopers   |  | 2/22/03  | Stamps                                  | \$ 29.60                            |
| Larimer County   |  | 2/29/03  | Mailing List                            | \$ 500.00                           |
| Intermountain Color  | 1840 Range St, Boulder, CO 80301                                 | 3/6/03   | Printing Inserts                        | \$ 3,246.98                         |
| Perspectives   |  | 3/13/03  | Committee Meeting Room                  | \$ 45.00                            |
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