



CAMPAIGN REPORT

Full Name of Committee:

(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:

☒ 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:

February 15, 2003

date

(start with day following end of last reporting period)

Through

March 16, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,914.81
2	Total Monetary Contributions (line 10 on worksheet)	\$ 32,345.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 36,259.81
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 3,874.92
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 32,384.89

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: Michael F. Byrne, Treasurer

Name of Person Completing Form

Signature:

Michael F Byrne

Title: Community Transportation Campaign

Campaign Title

Date: 3/16/03

Worksheet

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

\$	3,914.81
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 32,345.00
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	\$ 32,345.00
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	\$ 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

[illegible]

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

\$ 3,874.92

Rev: Nov 2000