



# 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:**

March 17, 2003

date

(start with day following end of last reporting period)

Through

March 24, 2003

date

(end 2 days before date due)

|   |   | Reporting For<br>Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary)             | \$ 32,384.89                    |
| 2 | Total Monetary Contributions (line 10 on worksheet)                   | \$ 1,750.00                     |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2)   | \$ 34,134.89                    |
| 4 | Total Monetary Expenditures (line 16 on worksheet)                    | \$ 18,980.75                    |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 15,154.14                    |

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: Comm. Transport. Campgn

Campaign Title

Date: 3/23/03

## Worksheet

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

|    |           |
|----|-----------|
| \$ | 32,384.89 |
|----|-----------|

|    |  | Reporting For<br>Current Period |
|----|--|---------------------------------|
| 7  | Itemized Contributions<br><i>(monetary contributions of \$20 or more and loans)</i>                      | \$ 1,750.00                     |
| 8  | Non-Itemized Contributions<br><i>(monetary contributions of \$19.99 and less)</i>                        | \$ -                            |
| 9  | Other Receipts<br><i>(interest, dividends, refunds, rebates, etc.)</i>                                   | \$ -                            |
| 10 | <b>Total Monetary Contributions</b>  | <b>\$ 1,750.00</b>              |
| 11 | Itemized Contributions In Kind<br><i>(non-monetary contributions with value of \$20 or more)</i>         | \$ -                            |
| 12 | Non-Itemized Contributions in Kind<br><i>(non-monetary contributions with value of \$19.99 and less)</i> | \$ -                            |
| 13 | <b>Total Contributions</b>   | <b>\$ 1,750.00</b>              |
|    |  |                                 |
| 14 | Expenditures/Obligations   | \$ 18,980.75                    |
| 15 | Contributions Returned   | \$ -                            |
| 16 | <b>Total Monetary Expenditures</b>   | <b>\$ 18,980.75</b>             |

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

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**\$ 18,980.75**

Rev: Nov 2000

## Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 1,750.00**

[illegible]

**(Non-monetary Contributions with Value of \$20.00 or More)**

\$ -

Rev: Nov 2000