



RECEIVED
 MAR 13 2007
 CITY CLERK'S OFFICE

CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

Citizens to Elect Matt Fries

Name of Candidate:

(if not reflected in Committee name)

Matt Fries

City, State & Zip Code:

Fort Collins, CO 80525

Name of Financial Institution:

Centennial Bank of the West

Address of Financial Institution:

4650 Royal Vista Circle

City, State & Zip Code:

Fort Collins, CO 80528-9370

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:

3-13-07

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

1-3-07

Through

3-13-07

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	0 -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	13,860 -60
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	13,860 -60
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	8,693 -60
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,166 -95

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: Brian J. Trautwein
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Brian J. Trautwein

Date: 3-13-07

Detailed Summary

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

0

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 13,860 -60
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	\$ 13,860 -60
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>	\$ 0 -
13	Total Contributions	\$ 13,860 -60
14	Expenditures/Obligations	\$ 8,693 -65
15	Contributions Returned	\$ — -
16	Total Monetary Expenditures	\$ 8,693 -65

