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CAMPAIGN REPORT

CITY CLERK'S OFFICE

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:

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

Reporting Period Covered:

3-18-07

Through

3-28-07

date

date

(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)	\$ 4,042 -88
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,270 -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 5,312 -88
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 4,069 -48
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,243 -40

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: Blair J. Trautwein
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Blair J. Trautwein

Date: 3-30-07

Detailed Summary

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

4,042.88

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,270 - -
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	\$	1,270.00 1,270.00 -
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	0 -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	0 -
13	Total Contributions	\$	1,270 -00
14	Expenditures/Obligations	\$	4,069.48
15	Contributions Returned	\$	- -
16	Total Monetary Expenditures	\$	4,069.48

