



# CAMPAIGN REPORT

**Full Name of Committee:** Community Transportation Campaign  
(as shown on Committee Registration Form)

**Name of Candidate:** \_\_\_\_\_  
(if not reflected in Committee name)

**City, State & Zip Code:** 1505 S. Shields Street, Fort Collins, CO 80521

**Name of Financial Institution:** 1st National Bank

**Address of Financial Institution:** 205 W Oak Street

**City, State & Zip Code:** Fort Collins, CO 80521

**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:** August 23, 2002 Through October 15, 2002  
date date  
(start with day following end of last reporting period) (end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ -
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 43,160.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1 + line 2)	\$ 43,160.00
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 24,897.36
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 18,262.64

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: Mike Byrne, Treasurer  
Name of Person Completing Form

Title: Community Transportation Campaign  
Campaign Title

Signature: *Mike Byrne*

Date: 10/15/2002

## Worksheet

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

\$	-
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			<b>Reporting For Current Period</b>
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	43,160.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	43,160.00
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	8,100.00
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	51,260.00
14	<b>Expenditures/Obligations</b>	\$	24,897.36
15	<b>Contributions Returned</b>	\$	-
16	<b>Total Monetary Expenditures</b>	\$	24,897.36

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

**Total Itemized Contributions: \$ 43,160.00**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Martha Papo Tharp	601 Birky Pl, Fort Collins, CO 80526		8/23/2002	\$ 100.00
Tom Sutherland	812 Garfield, Fort Collins, CO 80524		8/29/2002	\$ 5,000.00
1st National Bank	205 W Oak, Fort Collins, CO 80521		8/29/2002	\$ 5,000.00
Rigden Farms	1027 Horsetooth Road Suite #2, Fort Collins, 80526		8/29/2002	\$ 5,000.00
Dan Gould	623 W. Mountain, Fort Collins, 80521		8/23/2002	\$ 100.00
Linda Hopkins	1809 Rangeview Dr., Fort Collins, 80524		9/2/2002	\$ 50.00
EDAW	240 E. Mountain Ave, Fort Collins, 80524		8/29/2002	\$ 150.00
Diane Gambit Jones	4274 Stoneridge Dr. Fort Collins 80525		9/5/2002	\$ 100.00
Nuszer Kopatz, Inc.	1117 Cherokee Street, Denver, CO 80204		9/4/2002	\$ 500.00
Warren Farms Development Co, LLC	601 Corporate Circle, Golden CO 80401		8/28/2002	\$ 1,000.00
The Preserve @ the Meadows	601 Corporate Circle, Golden CO 80401		8/28/2002	\$ 1,000.00
St. Charles Investment Cos. Inc.	6300 S. Syracuse Way, Suite 293, Englewood CO 80111		9/4/2002	\$ 5,000.00
Boreal Builders	6300 S. Syracuse Way, Suite 293, Englewood CO 80111		9/4/2002	\$ 1,000.00
The Preserve @ the Fort, LTD	601 Corporate Circle, Golden CO 80401		8/27/2002	\$ 1,000.00
John F. Fischbach	819 Warren Landing, Fort Collins, 80526		9/6/2002	\$ 100.00
James Construcion, Co, Inc.	2919 Valmont Road, Suite 204, Boulder CO 80301		8/28/2002	\$ 5,000.00
Timberline-Drake Investments	6300 S. Syracuse Way, Suite 293, Englewood CO 80111		8/28/2002	\$ 1,000.00
John R. Clark	920 Remington Fort Collins, CO 80524		8/28/2002	\$ 40.00
Sear Brown	300 Meridian Centre, Suite 250, Rochester NY 14618		8/4/2002	\$ 1,000.00
James and Ruth DeMartini	947 Lochness Ct, Fort Collins 80524		9/4/2002	\$ 20.00
BHA Design	4803 Innovation Drive, Fort Collins, 80525		9/4/2002	\$ 500.00
Kurt Kastein	3325 Silver Oaks Pl, Fort Collins 80526		9/4/2002	\$ 100.00
Michael Sollenberger	3937 Harborwalk Lane, Fort Collins 80525		9/9/2002	\$ 500.00
Bill Bertschy	430 Peterson St., Fort Collins, CO 80524		9/6/2002	\$ 100.00
Adriane R Chamberlain	4200 Westshore Way Fort Collins Co 80525		9/8/2002	\$ 100.00
Rondall Phillips	1418 Freedom Lane, Fort Collins CO 80526		9/19/2002	\$ 100.00
Linda C. Hoffmann	2412 Cochetopa Ct., Fort Collins CO 80525		9/16/2002	\$ 50.00
Noite Associates, Inc.	1901 Sharp Point Drive, Suite A, Fort Collins 80525		9/18/2002	\$ 100.00
WW Reynolds Companies	1600 Spect Point Road, Fort Collins		9/20/2002	\$ 1,000.00

<b>Contributor (Individual or Entity)</b>	<b>Address (including City/State/Zip)</b>	<b>Loans (X)</b>	<b>Date Contribution Accepted</b>	<b>Amount of Contribution</b>
WW Reynolds Companies	1600 Spect Point Road, Fort Collins		9/20/2002	\$ 1,000.00
WW Reynolds Companies	1600 Spect Point Road, Fort Collins		9/20/2002	\$ 3,000.00
Deems Holdings	P.O. Box 587, Fort Collins, 80522		9/20/2002	\$ 100.00
The Neenan Company	2620 E. Prospect Road, Fort Collins, 80525		9/20/2002	\$ 500.00
Bill Reynolds	4875 Pearl East Circle, Boulder, 80301		9/20/2002	\$ 1,000.00
David Neenan	1606 Brentford, Fort Collins, CO 80525		9/20/2002	\$ 500.00
Neil and Margaret Grigg	905 Edwards Street, Fort Collins, 80524		9/12/2002	\$ 50.00
Felsburg, Holt and Uilevig	7951 E. Maplewood Ave. # 200, Greenwood Village, 80111		9/27/2002	\$ 500.00
Colorado Contractors Assn.	6880 S. Yosemite Court #200, Englewood 80112		10/1/2002	\$ 1,000.00
Realtec Commercial Real Estate	255 E. Monroe, Suite 4, Fort Collins 80525		9/24/2002	\$ 800.00

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

**Total Contributions In Kind:**

**\$ 8,100.00**

<b>Contributor (Individual or Entity)</b>	<b>Address (Including City/State/Zip)</b>	<b>Date Contribution Accepted</b>	<b>Brief Description of Contribution</b>	<b>Fair Market Value of Contribution</b>
Sam Cooper Design	101 Linden St. Fort Collins Co 80524	9/28/2002	Graphics and promotional services	\$ 8,100.00

## Expenditures/Obligations

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

**Total Expenditures:**

**\$ 24,897.36**

Person/Entity to Whom Expenditure or Obligation Was Made	Address (Including City/State/Zip If outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
ISIS Public Relations & Marketing	231 Jefferson St. Fort Collins, 80524	9/5/2002	Public Relations services	\$ 2,500.00
Flack Outdoor Advertising	1713 E. Lincoln Ave, Fort Collins 80524	9/10/2002	Billboards	\$ 850.00
Clear Channel Communications	1612 LaPorte Ave, Fort Collins 80521	9/10/2002	Radio	\$ 5,400.00
Northern Colorado Bus. Rept	201 S. College Ave, Fort Collins 80521	9/20/2002	Newspaper ad	\$ 1,450.00
Senior Voice	1330 Centennial Road, Fort Collins, 80525	9/20/2002	Newspaper ad	\$ 553.00
Comm. Homecoming Parade	CSU, 80523	9/23/2002	Parade entry	\$ 60.00
K99, Tr1102	600 Main, Windsor, CO 80550	9/26/2002	Radio	\$ 4,855.20
The Forum	120 W. Olive St. Fort Collins 80521	10/3/2002	Newspaper ad	\$ 2,108.00
Citizen Printing	1309 Webster Avenue, Fort Collins 80524	9/28/2002	Printing flyers	\$ 1,450.00
Coloradoan	1400 Riverside, Fort Collins, CO 80524	10/2/2002	Newspaper ad	\$ 2,463.80
Start the Press	227 Jefferson, Fort Collins CO 80524	9/30/2002	T-shirts	\$ 357.45
Sign A Rama	4032 S. College, Fort Collins 80525	9/28/2002	Yard Signs	\$ 2,588.34
City of Fort Collins	300 Laporte Ave., Fort Collins 80522	10/3/2002	Purchase Fortune Cookies	\$ 25.00
Sign A Rama	4032 S. College, Fort Collins 80525	10/11/2002	Parade signs	\$ 221.26
Party America	4230 S. College, Fort Collins, 80525	10/11/2002	Balloons	\$ 15.31