



# 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

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

**Address of Financial Institution:** 205 W. Oak St.

**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:** October 22, 2002 Through November 1, 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)	\$ 15,073.28
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 1,250.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 16,323.28
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 5,497.30
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 10,825.98

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  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature: *Mike F Byrne*

Date: 11/1/2002

## Worksheet

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

<b>\$</b>	<b>15,073.28</b>
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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>	<b>\$ 1,250.00</b>
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	<b>\$ -</b>
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	<b>\$ -</b>
10	<b>Total Monetary Contributions</b>	<b>\$ 1,250.00</b>
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	<b>\$ -</b>
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	<b>\$ -</b>
13	<b>Total Contributions</b>	<b>\$ 1,250.00</b>
14	<b>Expenditures/Obligations</b>	<b>\$ 5,497.30</b>
15	<b>Contributions Returned</b>	<b>\$ -</b>
16	<b>Total Monetary Expenditures</b>	<b>\$ 5,497.30</b>

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

**Total Itemized Contributions:** \$ 1,250.00

<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>
PBS & J	5500 Greenwood Plaza Blvd. Ste. 150, Greenwood Village, 80111		10/30/2002	\$ 750.00
Carter Burgess	216 16th Street, Ste. 1700, Denver, CO 80202		10/30/2002	\$ 500.00

## Expenditures/Obligations

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

**Total Expenditures:**

**\$ 5,497.30**

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
Coloradoan Newspaper	1400 Riverside, Fort Collins, 80524	10/24/02	Newspaper Advertising	\$ 2,463.80
Citizen Printing	1309 Webster Avenue, Fort Collins 80524	10/29/2002	Handbills	\$ 533.50
ISIS Public Relations	231 Jefferson St. Fort Collins 80524	10/31/2002	Public Relations Consulting	\$ 2,500.00