



CAMPAIGN REPORT

Full Name of Committee: (as shown on Committee Registration Form)	Community Transportation Campaign				
Name of Candidate: (if not reflected in Committee name)					_
City, State & Zip Code:	c/o Mike Byrne, 1505 S. Shields, Fort Collins, 80521				
Name of Financial Institution:	First National Bank				_
Address of Financial Institution:	205 W. Oak Street				
City, State & Zip Code:	Fort Collins, CO 80521				
Type of Report:					_
Regularly Scheduled F	iling				
21 days before election	21 days before election				
☐ 14 days before election☐ Friday before election	Annual Annual				
Amended Filing, replace	cing prior report dated:				
Termination Report (Te	rmination Reports MUST Have a Monetar	y Balance of Zero in	Line 5 Below)		
Reporting Period Covered: November 1, 2002 Through December 5, 2002					
	date date (start with day following end of last reporting period) (end 2 days before date due)				
			Ren	orting For	\neg
			_	ent Period	
1 Funds on Hand at Beginning of	of Reporting Period (monetary)		\$	10,825.9	98
2 Total Monetary Contributions			\$		
3 Total of Monetary Contribution		line 2)	\$	10,825.9	
4 Total Monetary Expenditures			\$	7,493.6	
5 Funds on Hand at End of Repo	orting Period (monetary) (line 3 - line	4)	\$	3,332.3	36
					_
I certify to the best of my knowled false, erroneous or incomplete in the City Code.	edge and belief this is a true and nformation may be subject to s	correct filing. anctions in acc	I understand the ordance with \$	ne submission of Section 7-144 of	
Printed Name: Mike Byme	Name of Person Completing Form	_ Title:	Treasurer Cam	paign Title	
Signature: <u>Mih</u>	By	_ Date:	12/5/2002		-

Worksheet

Funds on hand at beginning of reporting period (monetary):	\$	10,825.98
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		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$
13	Total Contributions	\$
14	Expenditures/Obligations	\$ 7,493.62
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 7,493.62

Expenditures/Obligations

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

Total Expenditures:

\$ 7,493.62

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
Wild Oats Market	200 W. Foothills Parkway, Fort Collins	11/2/2002	Food	\$ 194.22
Wilburs	200 W. Foothills Parkway, Fort Collins	11/2/2002	Beverages	\$ 116.71
Sam's Club	4700 Boardwalk, Fort Collins	11/2/2002	Food Supplies	\$ 52.58
King Soopers	2325 S. College, Fort Collins	11/5/2002	Food	\$ 38.11
Pi Kappa Alpha	1300 Baystone, Fort Collins	11/4/2002	Sign carriers	\$ 250.00
ATT Broadband	1221 W. Elizabeth, Fort Collins	11/5/2002	TV Ads (not yet invoiced)	\$ 6,842.00

Itemized Contributions

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

Total	Itemized	Contributions:
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Contributor (Individual or Entity)	Address (including City/State/Zlp)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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