



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for Colton

Name of Candidate:

(if not reflected in Committee name)

Glen Colton

City, State & Zip Code:

625 Hinsdale Drive, Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 West Oak Street, P.O. Box 578

City, State & Zip Code:

Fort Collins, CO 80522-0578

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:

March 25, 2003

date

(start with day following end of last reporting period)

Through

April 2, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,048.62
2	Total Monetary Contributions (line 10 on worksheet)	\$ 730.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,778.62
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,535.37
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,243.25

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:

Susan Shilling
Name of Person Completing Form

Title:

Treasurer
Campaign Title

Signature:

Susan Shilling

Date:

4/3/03

Worksheet

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

\$	3,048.62
----	-----------------

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 715.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 15.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 730.00
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>	\$ -
13	Total Contributions	\$ 730.00
14	Expenditures/Obligations	\$ 1,535.37
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,535.37

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

\$	715.00
----	--------

~~Rev. Nov 2000~~

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

\$ 1,535.37

Rev: Nov 2000

(Monetary Contributions of \$19.99 or less)

\$ 15.00

Rev: Nov 2000