

CAMPAIGN REPORT



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Worksheet

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

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		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 2600 00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ 2600 00
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	s 2600 or
14	Expenditures/Obligations	\$ 1015 60
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$ 10/5 @

Itemized Contributions

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

Total Itemized Contributions:

53600.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
B.I.C.D. GP	Po Box 669, WILLOW TO GODO		03.21.03	500.00
Rt Struker	103 W. MHN FCC 80524		03.21.03	
JOHNSON INV.	126 W. HARVARD FOR 8000		50.61.80	
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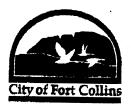
Expenditures/Obligations

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

Total Expenditures:

\$ 1015-00

Person/Entity to Whom Expenditure or Obligation Was Made	lture or Obligation (including City/State/Zip Was Made if outside Fort Collins)		Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation	
MU ROSSE	4700 S. College FCE	ED. EG. ED	Rodio ads/ preducti	J 1915.00	



NOTICE OF INDEPENDENT EXPENDITURES IN EXCESS OF \$100

Must be filled with City Clerk no later than three (3) business days after obligating funds for expenditure. (City Code §7-139)

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MVX	<u>0550</u>
Amount of Expenditure	Date Funds Obligated
2	
\$ 1015	3,24,08
\$ 1015	3.24.03
\$ 1,015	3,24,08
	Council Amount of