

CAMPAIGN REPORT



City, State & Zip Code: Fort Collins, CO 80522					
Name of Financial Institution: Address of Financial Institution: City, State & Zip Code: Fort Collins, CO 80522 Type of Report: X Regularly Scheduled Filing 21 days before election 14 days before election Friday before election Friday before election					
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☐ 14 days before election ☐ Annual ☐ Friday before election					
Amended Filing, replacing prior report dated:					
Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)	Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)				
Reporting Period Covered: April 3, 2003 date (start with day following end of last reporting period) Through May 6, 2003 date (end 2 days before date due)					
Reporting For Current Period	- I				
1 Funds on Hand at Beginning of Reporting Period (monetary) \$	770.85				
2 Total Monetary Contributions (line 10 on worksheet) \$	915.00				
3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2) \$ 1,	685.85				
	685.85				
5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)					
I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission false, erroneous or incomplete information may be subject to sanctions in accordance with Section 7-14 the City Code. Printed Name: Cincologue Title: Trengular Campaign Title Signature: Date: 5/5/03	44 of				

Worksheet

Funds on hand at beginning of reporting period (monetary): \$ 770.85

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 915.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ _
10	Total Monetary Contributions	\$ 915.00
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	\$ 915.00
14	Expenditures/Obligations	\$ 1,685.85
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,685.85

Itemized Contributions

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

Total Itemized Contributions:

\$ 915.00

Contributor (Individual or Entity)	Address (including City/State/Zip)		Date Contribution Accepted	Amount of Contribution		
Allan Anderson	19 Old Town Square, Fort Collins, CO 80524		4/10/2003	\$	25.00	
Terry Danielson Agency	732 South Lemay, Fort Collins, CO 80524		4/10/2003	\$	40.00	
Charleen Compton	1249 Silk Oak St. Fort Collins, CO 80525		4/10/2003	\$	100.00	
John Haase	2307 Sheffield Dr. Fort Collins, CO 80526		4/10/2003	\$	25.00	
James Compton	1249 Silk Oak St. Fort Collins, CO 80525	·	4/10/2003	\$	100.00	
Timothy Dow	323 South College Suite 7, Fort Collins, CO 80524		4/10/2003	\$	50.00	
Michael Sollenberger	3937 Harborwalk Lane, Fort Collins, CO 80525		4/10/2003	\$	100.00	
Barry Hillegas	6288 S. Boston Ct, Englewood, CO 80111		4/10/2003	\$	75.00	
R. Michael Dellenbach	1329 Parkwood Circle, Fort Collins, CO 80525		4/16/2003	\$	100.00	
Thomas Anfinson	1296 Wedgewood Way, Reston, VA 20194		4/16/2003	\$	100.00	
Edward Anfinson	115 Environs Rd. Sterlin, VA 20165		4/16/2003	\$	100.00	
Todd Genschoreck	4512 Cliffside Ct, Ft. Collins, CO 80526		5/5/2003	\$	100.00	
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Expenditures/Obligations

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

Total Expenditures:

\$ 1,685.85

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	
T-Mobile	PO Box 790047, St Louis, MO 63179-0047	4/16/2003	cell phone bill	\$	64.38
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/4/2003	meeting with citizens	\$	3.47
Next Media	1713 Lincoln Ave. Unit 6A Fort Collins, CO 80524	4/16/2003	billboards	\$	373.45
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/9/2003	frames	\$	17.01
Kinko's	PO Box 8033 Ventura, CA 93002	4/7/2003	laminations	\$	3.20
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/4/2003	staff meeting	\$	19.54
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/7/2003	staff meeting	\$	20.53
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/8/2003	frames	\$	4.26
Crissie Neal	4121 Stoneridge Ct. Fort Collins, CO 80525	4/30/2003	for help with campaign	\$	30.74
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/30/2003	website	\$	1,039.27
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/30/2003	misc. supplies	\$	10.00
Ray Martinez	4121 Stoneridge Ct. Fort Collins, CO 80525	4/30/2003	website	\$	100.00
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