



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for David Roy for City Council

Name of Candidate:

(if not reflected in Committee name)

David Roy

City, State & Zip Code:

Fort Collins, Colorado 80521

Name of Financial Institution:

Norlarco Credit Union

Address of Financial Institution:

319 South Meldrum Street

City, State & Zip Code:

Fort Collins, Colorado 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:

January 13, 2003

date

(start with day following end of last reporting period)

Through

March 16, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on worksheet)	\$ 6,001.44
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 6,001.44
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 3,963.61
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,037.83

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: Linda Phillips

Name of Person Completing Form

Signature:

Linda Phillips

Title: Campaign Expense Reports Chairperson

Campaign Title

Date: 3/18/2003

Worksheet

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

\$ -

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 5,774.83
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 226.61
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 6,001.44
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 225.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ 19.99
13	Total Contributions	\$ 6,246.43
14	Expenditures/Obligations	\$ 3,888.61
15	Contributions Returned	\$ 75.00
16	Total Monetary Expenditures	\$ 3,963.61

Itemized Contributions

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

Total Itemized Contributions:

\$ 5,774.83

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Gerry Horak	123 North Mack, Fort Collins CO 80521		1/22/2003	\$ 75.00
Mr. & Mrs. Rene Roy	67 Western Avenue, Waterville ME 04901		1/22/2003	\$ 75.00
Suzanne Bullard	91 Clinton Avenue, Winslow ME 04901		1/31/2003	\$ 75.00
Alan Apt	1406 Freedom Lane, Fort Collins CO 80526		1/31/2003	\$ 20.00
Cordelia Stone	4512 Moccasin Circle, LaPorte CO 80535		2/14/2003	\$ 75.00
Orrville Pallet Company (Mr & Mrs Ziegman)	1418 Rex Drive, Orrville OH 44667		2/14/2003	\$ 75.00
Brad Petschek	236 South Overland Trail, Fort Collins CO 80521		2/14/2003	\$ 20.00
Gladys Wolf	805 Birky Place, Fort Collins CO 80526		2/14/2003	\$ 60.00
Robyn Michelle Dolgin	116 North Washington Avenue, Fort Collins CO 80521		2/14/2003	\$ 10.00
Christine L Noble Lehmann	3300 N County Road 25E, Bellvue CO 80512		2/14/2003	\$ 10.00
Kristi K Campos	5214 Black Bark Court, Fort Collins CO 80528		2/14/2003	\$ 20.00
Jan C Jackson	901 East Swallow, Fort Collins CO 80525		2/14/2003	\$ 20.00
Dan & Nancy Grove	1713 Norwood Lane, Fort Collins CO 80525		2/14/2003	\$ 25.00
Carol & Terry Podmore	1205 West Mountain Avenue, Fort Collins CO 80521		2/14/2003	\$ 25.00
Connie L. Werner	935 West Oak, Fort Collins CO 80521		2/14/2003	\$ 30.00
Phil & Joni Friedman	201 South Grant, Fort Collins CO 80521		2/14/2003	\$ 40.00
John & Kathryn Curran	P O Box 32, LaPorte CO 80535		2/14/2003	\$ 50.00
Miriam B Harris	1205 Kirkwood Drive, Fort Collins CO 80525		2/14/2003	\$ 50.00
James & Beverly Lloyd	1617 Peterson Place, Fort Collins CO 80525		2/14/2003	\$ 50.00
Sharon Stuart	1619 Adriel Way, Fort Collins CO 80524		2/14/2003	\$ 50.00
William & Janie Miller	322 Scott Avenue, Fort Collins CO 80521		2/14/2003	\$ 50.00
James & Debra Hebbeln	1647 Enchantment Drive, Fort Collins CO 80525		2/14/2003	\$ 50.00
Mark David Hanson	419 West Oak, Fort Collins CO 80521		2/14/2003	\$ 75.00
Ron B Thurston**	320 Jackson, Fort Collins CO 80521		2/14/2003	\$ 75.00
Scott & Kathleen Mason	861 Sandy Cove Lane, Fort Collins CO 80525		2/14/2003	\$ 75.00
Randolph Fischer	3007 Moore Lane, Fort Collins CO 80526		2/14/2003	\$ 75.00
Eric Hamrick	3766 Bromley Drive, Fort Collins CO 80525		2/14/2003	\$ 75.00
Kathryn Fischer	3007 Moore Lane, Fort Collins CO 80526		2/14/2003	\$ 75.00
Don Gould & Susan SternLieb	623 West Mountain, Fort Collins CO 80521		2/14/2003	\$ 75.00

** over contribution limit (\$100 contrb; \$25 ret'd)

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Phillip Steers	1038 Diamond Court, Boulder CO 80303		2/14/2003	\$ 75.00
Carley Williams & Elizabeth Nance	209 South Sherwood, Fort Collins CO 80521		2/14/2003	\$ 75.00
Barbara M. Liebler	406 Garfield, Fort Collins CO 80524		2/14/2003	\$ 75.00
Mical Hutson-Ziegman & John C Ziegman	P O Box 62, Rand CO 80473		2/14/2003	\$ 75.00
Paul & Karen Wagner	437 Pelican Bay, Fort Collins CO 80524		2/14/2003	\$ 75.00
Robert M Hubbard & Megan M Daly	1730 West Mountain Avenue, Fort Collins CO 80521		2/14/2003	\$ 50.00
Chris Campbell	5410 Fossil Court North, Fort Collins CO 80525		2/14/2003	\$ 60.00
Gus Foster	812 E Elizabeth, Fort Collins CO 80524		2/14/2003	\$ 25.00
Karen Merriam	1500 LaPorte Avenue, Fort Collins CO 80521		2/20/2003	\$ 75.00
Kathy S Dickson	1415 Purple Sage Court, Fort Collins CO 80526		2/20/2003	\$ 25.00
Julie A Eshelman Lee	1521 Hillside Drive, Fort Collins CO 80524		2/20/2003	\$ 50.00
Ann Carson	67 Western Avenue, Apt 2, Waterville ME 04901		2/20/2003	\$ 25.00
Sherry C & Donald K Bundy	1904 Sheely Drive, Fort Collins CO 80526		2/20/2003	\$ 50.00
Gary Spivak & Mark R Beck	503 N Hollywood Street, Fort Collins CO 80521		2/20/2003	\$ 30.00
Miriam Beauman	1021 West Mountain, Fort Collins CO 80521		2/20/2003	\$ 50.00
Thomas L & Jean Tonoli	1506 Rolf Court, Fort Collins CO 80525		2/20/2003	\$ 25.00
Corlene Van Sluijer	3340 Phillips Avenue, Santa Rosa CA 95407		2/20/2003	\$ 20.00
Robert E & Sharon K Gety	2606 Appleton Court, Fort Collins CO 80525		2/20/2003	\$ 75.00
Richard D & Marianne W Hershcopf	1620 Northbrook Court, Fort Collins CO 80524		2/20/2003	\$ 20.00
Eric Fried & Cheryl Rayner	4255 Kingsbury Drive, Fort Collins CO 80525		2/20/2003	\$ 75.00
Carol A Mitchell	1230 West Oak Street, Fort Collins CO 80521		2/20/2003	\$ 50.00
Beverly Schmitt	720 Gilgold Way, Fort Collins CO 80526		2/20/2003	\$ 25.00
Robert Bacon	720 Gilgold Way, Fort Collins CO 80526		2/20/2003	\$ 25.00
David J Benson	1706 Brookhaven Circle West, Fort Collins CO 80525		2/20/2003	\$ 75.00
Peter Haney	505 North Grant Avenue, Fort Collins CO 80521		2/20/2003	\$ 20.00
Grant P & Patricia A Sherwood	3408 Canadian Parkway, Fort Collins CO 80524		2/26/2003	\$ 50.00
Connie & Gary Kimsey	250 Poudre River Road, Bellvue CO 80512		2/26/2003	\$ 25.00
Tara L Parr	6901 McMurry, Bellvue CO 80512		2/26/2003	\$ 25.00
Don Cook & Nancy Kain	1029 Sailors Reef, Fort Collins CO 80525		2/26/2003	\$ 25.00
Debby Morgan	419 Canyon, Suite 300, Fort Collins CO 80521		2/26/2003	\$ 75.00
Dana & Valerie Teska	404 Camino del Mundo, Fort Collins CO 80524		2/26/2003	\$ 25.00
Derf W Green	318 North Sherwood, Fort Collins CO 80521		2/26/2003	\$ 40.00
Paul Slaughter & Barbara Clark	235 West Street, Fort Collins CO 80521		2/26/2003	\$ 20.00
Michelle Grooms	1527 Ambrosia Court, Fort Collins CO 80526		2/26/2003	\$ 25.00
John Kefalas	604 Sycamore Street, Fort Collins CO 80521		2/26/2003	\$ 10.00
James D & Elija M Carney	2215 Shooting Star Lane, Fort Collins CO 80521		2/26/2003	\$ 30.00

** over contribution limit (\$100 contrb; \$25 ret'd)

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sandy L Prator	110 North Loomis Street, Fort Collins CO 80521		3/6/2003	\$ 50.00
Richard L & Heather A Knight	805 Cherokee Park Road, Livermore CO 80506		2/26/2003	\$ 35.00
David Lauer	1404 Robertson Street, Fort Collins CO 80524		2/26/2003	\$ 75.00
Leonard Miller & Diane Talbot	12523 West Tippecanoe Ranch Road, Delphi IN 46923		2/26/2003	\$ 37.00
Bob Kulovany	Hepplewhite Road, Fort Collins CO 80526		2/26/2003	\$ 40.00
Richard E & Adofine E Thomas	1901 Wallenberg Drive, Fort Collins CO 80526		3/6/2003	\$ 50.00
James Volpa	1126 West Oak, Fort Collins CO 80521		3/6/2003	\$ 50.00
Denny & Linda Phillips	1324 Stoney Hill Drive, Fort Collins CO 80525		3/6/2003	\$ 75.00
David Roy	1039 West Mountain Avenue, Fort Collins CO 80521	X	2/1/03	\$ 482.83
David Roy	1039 West Mountain Avenue, Fort Collins CO 80521	X	2/1/03	\$ 975.00
Ron Weber	614 Lesser Drive, Fort Collins CO 80525		3/6/2003	\$ 20.00
K-Lynn Cameron	512 Sycamore, Fort Collins CO 80521		3/6/2003	\$ 40.00
Glen M & Johanna Lorr	5312 Fairway Six Drive, Fort Collins CO 80525		3/6/2003	\$ 50.00
Donna Braginyty & Lawrence Lechner	3817 NCR 25E, Bellvue CO 80512		3/6/2003	\$ 25.00
Steve & Julie Schiola	1800 Bangor Court, Fort Collins CO 80526		3/6/2003	\$ 20.00
Jaculynn R Panuska	2307 Marshwood Drive, Fort Collins CO 80526		3/10/2003	\$ 50.00
Ramon & Jeanie Ajero**	3712 Soderburg Drive, Fort Collins CO 80526		3/10/2003	\$ 75.00
Law Offices of John O Walker	416 West Oak, Fort Collins CO 80521		3/10/2003	\$ 75.00
Marvin E or Mary Lea Dodd	Box 242, Bellvue CO 80512		3/13/2003	\$ 25.00
Cherie Trine	524 West Magnolia, Fort Collins CO 80521		3/13/2003	\$ 40.00
James H Welch / Renee M Chang	318 Whedbee, Fort Collins CO 80524		3/16/2003	\$ 25.00
Carol Andreas	131 South Sherwood, Fort Collins CO 80521		3/16/2003	\$ 10.00
Wayne Latham	P O Box 33, Fort Collins CO 80522		3/16/2003	\$ 20.00
James D & Beverly Penka Lloyd	1617 Peterson Place, Fort Collins CO 80525		3/16/2003	\$ 25.00
Katie M Hoffner	1002 East Elizabeth, Fort Collins CO 80524		3/16/2003	\$ 25.00
Edward W Harris & Mary Anne Martell	16268 NCR 9, Wellington CO 80549		3/16/2003	\$ 50.00
Connie Ohlson	1304 Green Street, Fort Collins CO 80524		3/16/2003	\$ 50.00
Karen E Waddell	P O Box 271122, Fort Collins CO 80527		3/16/2003	\$ 75.00
Jacques Rieux**	P O Box, LaPorte CO 80535		3/16/2003	\$ 75.00
Laura A Hamrick	3766 Bromley Drive, Fort Collins CO 80525		3/16/2003	\$ 75.00

** over contribution limit (\$100 contrb; \$25 ret'd)

(Non-monetary Contributions with Value of \$20.00 or More)

\$ 225.00

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Expenditures/Obligations

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

Total Expenditures:

\$ 3,888.61

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
Enhance Printing	1013 Fossil Creek Parkway, Fort Collins CO 80525	1/27/2003	brochures	\$ 600.00
Larimer Co Clerk & Records	P O Box 1280, Fort Collins CO 80522	2/19/2003	Ward 6 registered voters	\$ 150.00
Kinko's	130 West Olive, Fort Collins CO 80524	2/18/2003	postage	\$ 5.87
Kinko's	130 West Olive, Fort Collins CO 80524	2/17/2003	signs	\$ 300.00
Kinko's	130 West Olive, Fort Collins CO 80524	2/24/2003	postage	\$ 2.59
Beaver's Market	1100 West Mountain Avenue, Fort Collins CO 80521	2/15/2003	neighborhood walk	\$ 1.64
Wal*Mart	Lemay Avenue, Fort Collins CO 80525	1/26/2003	film develop	\$ 28.46
Beaver's Market	1100 West Mountain Avenue, Fort Collins CO 80521	2/7/2003	kickoff party cups	\$ 3.26
Jacksons #311	1032 West Mountain Avenue, Fort Collins CO 80521	2/7/2003	kickoff party ice	\$ 1.38
US Postal Service	Howes Street, Fort Collins CO 80521	1/28/2003	kickoff party postage	\$ 28.75
Rockolita Graphic Design	120 West Olive Street, Fort Collins CO 80524	2/12/2003	brochures, signs, buttons	\$ 100.00
Kinko's	226 E Harmony Road, Fort Collins CO 80525	2/9/2003	mailings	\$ 45.93
Kinko's	130 West Olive, Fort Collins CO 80524	2/5/2003	fax	\$ 0.77
US Postal Service	Howes Street, Fort Collins CO 80521	2/10/2003	mailings	\$ 152.43
Kinko's	130 West Olive, Fort Collins CO 80524	2/20/2003	stamps	\$ 2.22
Kinko's	130 West Olive, Fort Collins CO 80524	2/18/2003	copies	\$ 18.14
Scott Fuller	Denver CO 80201	1/21/2003	buttons	\$ 150.00
Kinko's	130 West Olive, Fort Collins CO 80524	2/21/2003	copies	\$ 5.57
Western Coffee Bar	144 North Mason Street, Fort Collins CO 80521	2/27/2003	thanks	\$ 90.00
Enhance Printing	1013 Fossil Creek Parkway, Fort Collins CO 80525	2/28/2003	brochures	\$ 534.41
Kinko's	130 West Olive, Fort Collins CO 80524	3/5/2003	copies	\$ 9.37
Oak Street Café	Oak Street, Fort Collins CO 80521	3/5/2003	3/15/03 work party	\$ 400.00
US Postal Service	Howes Street, Fort Collins CO 80521	3/5/2003	mailings	\$ 46.00
Kinko's	130 West Olive, Fort Collins CO 80524	3/7/2003	car signs & postage & cards	\$ 20.56
Randy Fischer	Fort Collins CO 80524	3/9/2003	stakes	\$ 27.02
DBA	19 Old Town Square, Fort Collins CO 80524	3/12/2003	parade thank you	\$ 60.00
Kinko's	130 West Olive, Fort Collins CO 80524	3/14/2003	insert	\$ 553.83
Ace Hardware	S College Avenue, Fort Collins CO 80521	3/14/2003	poles	\$ 13.86
Kinko's	130 West Olive, Fort Collins CO 80524	3/12/2003	stamps	\$ 0.78
Kinko's	130 West Olive, Fort Collins CO 80524	2/7/2003	window signs	\$ 13.82

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
Kinko's	130 West Olive, Fort Collins CO 80524	2/9/2003	window signs	\$ 8.25
City of Fort Collins	215 N Mason, Fort Collins CO 80522	2/7/2003	District 6 map	\$ 30.00
Scott Fuller	Denver CO 80201	1/21/2003	buttons	\$ 150.00
Mary Jo Ziegman	1039 West Mountain Ave, Fort Collins CO 80521	3/17/2003	reimbursement for the following:	\$ 333.70
			A-Z Party Rental \$106.59	
			Eileen's Cookies \$21.70	
			Greenbacks \$15.36	
			Greenbacks \$3.00	
			King Soopers \$160.73	
			King Soopers \$26.32	

Total Contributions Returned:

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Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 226.61

[illegible]

Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ 19.99

[illegible]