



# 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:**

March 17, 2003

date

(start with day following end of last reporting period)

Through

March 23, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2,037.83
2	Total Monetary Contributions (line 10 on worksheet)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,037.83
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 2,004.27
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 33.56

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: 3/25/2003

## Worksheet

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

\$	2,037.83
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ -
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	\$ -
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	<b>Total Contributions</b>	\$ -
14	Expenditures/Obligations	\$ 2,004.27
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	\$ 2,004.27

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

**\$ 2,004.27**

Rev: Nov 2000