



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 CO 80521

Name of Financial Institution:

Norlarco Credit Union

Address of Financial Institution:

319 South Meldrum Street

City, State & Zip Code:

Fort Collins CO 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:

May 8, 2003

☐ Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

April 4, 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
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 1,207.42
2	Total Monetary Contributions (line 10 on worksheet)	\$ 540.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,747.42
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,747.42
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 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 Report Chairperson

Campaign Title

Date: 5/20/2003

Worksheet

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

\$	1,207.42
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 540.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 540.00
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	\$ 540.00
14	Expenditures/Obligations	\$ 1,697.42
15	Contributions Returned	\$ 50.00
16	Total Monetary Expenditures	\$ 1,747.42

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

\$ 540.00

** over contribution limit (\$100 contrb; \$25 retd)

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

\$ 1,697.42

Rev: Nov 2000

Total Contributions Returned:

Rev: Nov 2000