



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 Through May 6, 2003 date
(start with day following end of last reporting period) (end 2 days before date due)

| | | Reporting For Current Period |
|---|---|------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period <small>(monetary)</small> | \$ 1,207.42 |
| 2 | Total Monetary Contributions <small>(line 10 on worksheet)</small> | \$ 540.00 |
| 3 | Total of Monetary Contributions & Beginning Amount <small>(line 1+ line 2)</small> | \$ 1,747.42 |
| 4 | Total Monetary Expenditures <small>(line 16 on worksheet)</small> | \$ 1,747.42 |
| 5 | Funds on Hand at End of Reporting Period <small>(monetary) (line 3 - line 4)</small> | \$ - |

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

Title: Campaign Expense Report Chairperson
Campaign Title

Signature: *Linda Phillips*

Date: 5/20/2003

Worksheet

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

| | |
|----|----------|
| \$ | 1,207.42 |
|----|----------|

| | | 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 |

