



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Citizen Transportation Campaign

Name of Candidate:

(if not reflected in Committee name)

Michael F. Byrne, Treasurer

City, State & Zip Code:

1505 South Shields Street, Fort Collins, CO 80521

Name of Financial Institution:

First National Bank

Address of Financial Institution:

2100 West Drake Road, PO Box 20030

City, State & Zip Code:

Fort Collins, CO 80522-0030

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 25, 2003

date

(start with day following end of last reporting period)

Through

April 2, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 15,154.14
2	Total Monetary Contributions (line 10 on worksheet)	\$ 10,100.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 25,254.14
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 15,423.94
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 9,830.20

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: Michael F. Byrne, Treasurer

Name of Person Completing Form

Signature:

Michael F. Byrne

Title: Comm. Transport. Campgn

Campaign Title

Date: 4/3/03

Worksheet

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

\$	15,154.14
----	-----------

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 10,100.00
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	\$ 10,100.00
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	\$ 10,100.00
14	Expenditures/Obligations	\$ 15,423.94
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 15,423.94

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

\$ 10,100.00

~~Rev. Nov 2000~~

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

\$ 15,423.94

Rev: Nov 2000