

Full Name of Committee: (as shown on Committee Registration Form)	Community 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 Fil	ing			
☐ 21 days before election ☐ 30 days after election ☐ 14 days before election ☐ Annual ☐ Friday before election				
Amended Filing, replaci	ng prior report dated:			
Termination Report (Terr	mination Reports MUST Have a Monetary Balance of Zero	o in Line 5 Below)		
Reporting Period Covered:	April 3, 2003 Through			
	date (start with day following end of last reporting period)	May 6, 2003		
		(end 2 days before date due)		
	ocal with day following end of last reporting period)	(end 2 days before date due)		
	ocal (with day following end or last reporting period)	Reporting For Current Period		
1 Funds on Hand at Beginning of I	Reporting Period (monetary)	Reporting For		
2 Total Monetary Contributions (line	Reporting Period (monetary) e 10 on worksheet)	Reporting For Current Period \$ 9,830.20 \$ 250.00		
2 Total Monetary Contributions (line 3 Total of Monetary Contributions	Reporting Period (monetary) e 10 on worksheet) & Beginning Amount (line 1+ line 2)	Reporting For Current Period \$ 9,830.20 \$ 250.00 \$ 10,080.20		
 2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 	Reporting Period (monetary) e 10 on worksheet) & Beginning Amount (line 1+ line 2) e 16 on worksheet)	Reporting For Current Period \$ 9,830.20 \$ 250.00 \$ 10,080.20 \$ 9,547.21		
2 Total Monetary Contributions (line 3 Total of Monetary Contributions	Reporting Period (monetary) e 10 on worksheet) & Beginning Amount (line 1+ line 2) e 16 on worksheet)	Reporting For Current Period \$ 9,830.20 \$ 250.00 \$ 10,080.20		
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report I certify to the best of my knowledge false, erroneous or incomplete info City Code. Printed Name: Michael F. By	Reporting Period (monetary) e 10 on worksheet) & Beginning Amount (line 1+ line 2) e 16 on worksheet) ing Period (monetary) (line 3 - line 4) ge and belief this is a true and correct filing. I	Reporting For Current Period \$ 9,830.20 \$ 250.00 \$ 10,080.20 \$ 9,547.21 \$ 532.99 understand the submission of lance with Section 7-144 of the		

Worksheet

Funds on hand at beginning of reporting period (monetary):	\$	9,830.20
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		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 250.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$. -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ · _
10	Total Monetary Contributions	\$ 250.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ -
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ -
13	Total Contributions	\$ 250.00
14	Expenditures/Obligations	\$ 9,547.21
15	Contributions Returned	\$ _
16	Total Monetary Expenditures	\$ 9,547.21

Itemized Contributions

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

Total Itemized Contributions:

\$ 250.00

Contributor Address (Individual or Entity) (including City/State/Zip)		Loans (X)	Date Contribution Accepted	Amount of Contribution	
Prospect Interchange LLC	255 E Monroe Ste 4, Fort Collins, CO 80525		4/2/03	\$ 250.00	
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Expenditures/Obligations

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

Total Expenditures:

\$ 9,547.21

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
Sandy Cochran	3767 Carrington Rd, Fort Collins, CO 80525	4/3/03	Ad Production	\$ 300.00
Coloradoan		4/4/03	Ads	\$ 2,178.62
Perspectives		4/8/03	Wake	\$ 100.00
Linda Stanley	2040 Bennington Cir, Fort Collins, CO 80526	4/15/03	Data base research/mailing lists	\$ 500.00
Mark Easter	2820 Cherry Lane, Fort Collins, CO 80521	4/15/03	Data base research/mailing lists	\$ 100.00
Fort Collins Weekly	148 West Oak St, Fort Collins, CO 80525	4/17/03	Advertising	\$ 296.00
Tim Johnson		4/24/03	Yard Sign Material	\$ 72.59
KO Consulting		4/24/03	Campaign Management	\$ 4,500.00
Community Foundation		5/6/03	Contribution	\$ 1,500.00
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