



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Committee To Re-Elect Karen Weitkunat

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, Colorado 80525

Name of Financial Institution:

First National Bank

Address of Financial Institution:

155 Boardwalk Dr.

City, State & Zip Code:

Fort Collins, CO> 80525

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)	\$ 1,375.62
2	Total Monetary Contributions (line 10 on worksheet)	\$ 125.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,500.62
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 459.62
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,041.00

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: Bonnie Trupp

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: Bonnie Trupp

Date: March 24,2003

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

\$ 125.00

[illegible]

Worksheet

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

\$ 1,375.62

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 125.00
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	\$ 125.00
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	\$ 125.00
14	Expenditures/Obligations	\$ 459.62
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 459.62

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

\$ 459.62

Rev. Nov 2000