



# CAMPAIGN REPORT

<b>Full Name of Committee:</b> <small>(as shown on Committee Registration Form)</small>	Citizens for Sue Pawlak	<b>RECEIVED</b>
<b>Name of Candidate:</b> <small>(if not reflected in Committee name)</small>		<b>MAR 21 2011</b>
<b>City, State &amp; Zip Code:</b>	Fort Collins, CO 80525	<b>CITY CLERK'S OFFICE</b>
<b>Name of Financial Institution:</b>	Keybak	
<b>Address of Financial Institution:</b>	300 West Oak Street	
<b>City, State &amp; Zip Code:</b>	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: \_\_\_\_\_

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

**Reporting Period Covered:** March 14, 2011 Through March 20, 2011

date date  
(start with day following end of last reporting period) (end 2 days before date due)

		Reporting For Current Period	
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$	8,151.15
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$	1,175.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$	9,326.15
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$	2,618.56
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$	6,707.59

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: Janet Meyer Title: Treasurer  
Name of Person Completing Form Campaign Title

Signature: Janet Meyer Date: 3/21/2011

## Detailed Summary

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

\$	<b>8,151.15</b>
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			<b>Reporting For Current Period</b>
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	<b>1,175.00</b>
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	<b>1,175.00</b>
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	<b>1,175.00</b>
14	<b>Expenditures/Obligations</b>	\$	<b>2,593.56</b>
15	<b>Contributions Returned</b>	\$	<b>25.00</b>
16	<b>Total Monetary Expenditures</b>	\$	<b>2,618.56</b>





