



# 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	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 15,154.14
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 10,100.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 25,254.14
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 15,423.94
5	<b>Funds on Hand at End of Reporting Period</b> (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

Title: Comm. Transport. Campgn  
Campaign Title

Signature: *Michael F Byrne*

Date: 4/3/03

