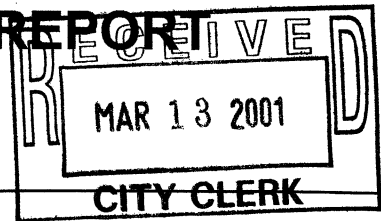


CAMPAIGN REPORT



Full Name of Committee: Committee to Elect Bill Bertschy
As Shown on Committee Registration Form

Mailing Address: 430 Peterson

City, State & Zip Code: Fort Collins, CO 80524

Name of Financial Institution: Norlarco Credit Union

Address of Financial Institution: PO Box 528

City, State & Zip Code: Fort Collins, CO 80522

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: January 1, 2001 Through March 13, 2001
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on worksheet)	\$ 8,769.20
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 8,769.20
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 3,779.13
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 4,990.07

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: Alfred Flores Title: Treasurer
Name of Person Completing Form Campaign Title

Signature: *Alfred Flores* Date: 03/12/01

Worksheet

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

\$		-
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	8,694.20
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	75.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	8,769.20
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	8,769.20
14	Expenditures/Obligations	\$	3,779.13
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,779.13

Itemized Contributions

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

Total Itemized Contributions:

\$ 8,694.20

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sandra Davis	1037 Deer Creek Lane Fort Collins, CO 80526		02/26/01	\$ 25.00
Linda Geis	5436 Hilldale Court Fort Collins, CO 80526		02/27/01	\$ 25.00
Kathleen Mason	861 Sandy Cove Lane Fort Collins, CO 80525		02/26/01	\$ 50.00
Scott Mason	861 Sandy Cove Lane Fort Collins, CO 80525		02/26/01	\$ 50.00
Constance Hermann	722 Whedbee Street Fort Collins, CO 80524		02/27/01	\$ 25.00
Bennet Manvel	323 E. Plum Fort Collins, CO 80524		02/18/01	\$ 75.00
Paul Van Valkenburg	1220 Teakwood Drive Fort Collins, CO 80524		02/24/01	\$ 20.00
Sue Sparling	1306 Whedbee Street Fort Collins, CO 80524		02/24/01	\$ 25.00
Georgia Lockr	713 Duke Square Fort Collins, CO 80525		02/26/01	\$ 50.00
Craig Sommer	4523 Hilburn Court Fort Collins, CO 80526		02/25/01	\$ 20.00
Diane Slater	917 W. Magnolia Fort Collins, CO 80521		02/28/01	\$ 25.00
Les Fraley	1325 Whedbee Street Fort Collins, CO 80524		02/28/01	\$ 35.00
James Hansen	2028 Evergreen Drive Fort Collins, CO 80521		02/26/01	\$ 50.00
Glen Colton	625 Hinsdale Drive Fort Collins, CO 80526		02/25/01	\$ 75.00
Trudy Haines	625 Hinsdale Drive Fort Collins, CO 80526		02/25/01	\$ 75.00
John Hendrix	3000 Tulane Fort Collins, CO 80525		02/25/01	\$ 25.00
Gail Wallace Doxtader	1829 Manchester Drive Fort Collins, Co 80526		02/25/01	\$ 25.00
Mary Alice Evans	1212 Raintree Drive #C-52 Fort Collins, CO 80526		02/25/01	\$ 75.00
Elizabeth Maloney	1309 City Prk Avenue Fort Collins, CO 80521		02/24/01	\$ 25.00
Richard Feller	300 Camino Real Fort Collins, CO 80524		02/23/01	\$ 75.00
Harold Worth	1501 S. Shields Fort Collins, CO 80521		02/22/01	\$ 25.00
Meredith Burns	1509 Briarwood Road Fort Collins, CO 80521		02/24/01	\$ 25.00
Karen Wagner	437 Pelican Bay Fort Collins, CO 80524		02/24/01	\$ 75.00
Lois Termeer	5108 E Highway 14 Fort Collins, CO 80524		02/24/01	\$ 50.00
Leonard Epstein	2714 Bradford Square Fort Collins, CO 80524		02/25/01	\$ 50.00
Helen Freeman Lane	421 S. Howes Street # 603 Fort Collins, CO 80521		02/25/01	\$ 25.00
Richard Gregory	1600 Quail Hollow Drive Fort Collins, CO 80525		02/24/01	\$ 25.00
Mary Humstone	4420 Bingham Hill Road Fort Collins, CO 80521		02/25/01	\$ 25.00
Joan Day	1108 Lynnwood Drive Fort Collins, CO 80521		02/26/01	\$ 25.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Anne Manvel	323 E. Plum Fort Collins, CO 80524		02/18/01	\$ 75.00
Carol Gandy	724 Winchester Drive Fort Collins, CO 80526		02/26/01	\$ 25.00
Sanford Thayer	1827 Michael Lane Fort Collins, CO 80526		02/27/01	\$ 50.00
Dale Hein	1501 Stover Street Fort Collins, CO 80524		02/27/01	\$ 33.00
R. W. Phillips, DVM	2 Windjammer Cove Fort Collins, CO 80524		02/27/01	\$ 50.00
William Neal	1027 W. Horsetooth Road, Ste 200 Fort Collins, CO 80526		02/26/01	\$ 75.00
Laurel Madsen	2630 Shadow Court Fort Collins, CO 80525		02/27/01	\$ 25.00
Beverly Schmitt	525 Gordon Street Fort Collins, CO 80521		02/26/01	\$ 25.00
Jane Hoover	1921 Navajo Drive Fort Collins, CO 80525		02/26/01	\$ 20.00
Bonnie Bixler Szidon	4920 East Ridge Drive Fort Collins, CO 80526		02/27/01	\$ 30.00
Kenneth Hoole	1312 Morgan Street Fort Collins, CO 80524-4215		02/27/01	\$ 75.00
G. Richard Dunn	1405 Lindenwood Drive Fort Collins, CO 80524		02/24/01	\$ 20.00
Karen Dornseif	4617 Regency Drive Fort Collins, CO 80526		02/24/01	\$ 25.00
Winnette Payne	1000 W. Laurel Fort Collins, CO 80521		02/22/01	\$ 25.00
Ann Foster	812 E. Elizabeth Street Fort Collins, CO 80524		02/22/01	\$ 75.00
LaVerna Barnhart	2504 W. Elizabeth Street Fort Collins, CO 80521		02/17/01	\$ 20.00
Robert Winokur	2521 Creekwood Drive Fort Collins, CO 80525		02/23/01	\$ 75.00
William Elliott	3430 Terry Ridge Road Fort Collins, CO 80524		02/27/01	\$ 25.00
Susan Furniss	1312 Stoney Hill Drive Fort Collins, CO 80525		02/23/01	\$ 75.00
Richard Painter	900 Cheyenne Drive Fort Collins, CO 80525		02/25/01	\$ 50.00
Janice Manson Painter	900 Cheyenne Drive Fort Collins, CO 80525		02/25/01	\$ 50.00
Frances Johnson	600 Birky Place Fort Collins, CO 80526		02/23/01	\$ 25.00
Charles Waldren	921 Cheyenne Drive Fort Collins, CO 80525		02/21/01	\$ 75.00
Deanne Redder	PO Box 9626 Fort Collins, CO 80525		02/11/01	\$ 75.00
Marjorie Rhoades	2021 E. Lincoln Avenue Fort Collins, CO 80524		02/23/01	\$ 75.00
Margaret Wanner	1242 West Mountain Fort Collins, CO 80521		02/24/01	\$ 75.00
Robert Lenk	322 E. Pitkin Street Fort Collins, CO 80524		02/23/01	\$ 75.00
Bryan Jameson	3254 Pepperwood Lane Fort Collins, CO 80525		02/24/01	\$ 75.00
Catherine Jameson	3254 Pepperwood Lane Fort Collins, CO 80525		02/24/01	\$ 75.00
Neil Petrie	931 Driftwood Drive Fort Collins, CO 80525		02/22/01	\$ 25.00
J. Leo Cefkin	1312 Stoney Hill Drive Fort Collins, CO 80525		02/23/01	\$ 75.00
Daniel Dean	1841 Kedron Circle Fort Collins, CO 80524		02/22/01	\$ 50.00
Barbara Rutstein	2917 Oxford Court Fort Collins, CO 80525		02/22/01	\$ 35.00
R. Burnell Held	4760 Venturi Land Fort Collins, CO 80525		02/21/01	\$ 25.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Dr. Charles Calisher	112 Chillcothe Court Red Feather Lakes, CO 80545		02/19/01	\$ 25.00
GuyKelley	501 Skysail Lane Fort Collins, CO 80525		02/18/01	\$ 75.00
Dian Sparling	324 Jackson Avenue Fort Collins, CO 80521		02/19/01	\$ 25.00
Willaim Morgan	1518 Mathews Fort Collins, CO 80524		02/18/01	\$ 75.00
Kathryn Fischer	3007 Moore Lane Fort Collins, CO 80526		02/18/01	\$ 50.00
Randolph Fischer	3007 Moore Lane Fort Collins, CO 80526		02/18/01	\$ 50.00
Nancy Gray	110 Fishback Fort Collins, CO 80521		02/14/01	\$ 25.00
Susan Brooks	1628 Shenandoah Circle Fort Collins, CO 80525		02/12/01	\$ 40.00
Grant Sherwood	3408 Canadian Parkway Fort Collins, CO 80524		02/14/01	\$ 75.00
Jan Rastall	2607 Platte Place Fort Collins, CO 80526		02/14/01	\$ 50.00
Thomas Redder	PO Box 9626 Fort Collins, CO 80525		02/11/01	\$ 75.00
Jeffrey Eighmy	737 Dennison Avenue Fort Collins, CO 80526		02/02/01	\$ 50.00
Debby Morgan	419 Canyon Suite 220 Fort Collins, CO 80521		02/10/01	\$ 75.00
Jim Welch	318 Whedbee Street Fort Collins, CO 80524		02/25/01	\$ 25.00
R.S. McKinney	523 Gregory Road Fort Collins, CO 80524		02/16/01	\$ 20.00
Rex Rehnberg	1185 Westward Drive Fort Collins, CO 80521		02/14/01	\$ 25.00
Mark Radtke	2600 W. Lake Street Fort Collins, CO 80521		02/16/01	\$ 50.00
Mary Lewis	948 Sailors Reef Fort Collins, CO 80525		02/14/01	\$ 75.00
Alfred Flores	919 Quail Run Fort Collins, CO 80524		01/24/01	\$ 75.00
Philip Firedman	201 S. Grant Avenue Fort Collins, CO 80521		01/21/01	\$ 50.00
Joni Firedman	201 S. Grant Avenue Fort Collins, CO 80521		01/21/01	\$ 50.00
Nathan Donovan	2400 Hampshire Square Fort Collins, CO 80526		01/21/01	\$ 25.00
Diane Vannais	921 Cheyenne Drive Fort Collins, CO 80525		02/21/01	\$ 25.00
Howard Coopersmith	1205 Steeplechase Court Fort Collins, CO 80524		03/01/01	\$ 50.00
Laurel Smith	1603 Union Avenue SE Olympia, WA 98502		02/24/01	\$ 35.00
Michael Morgan	719 Brookhaven Court Fort Collins, CO 80525		02/28/01	\$ 25.00
Alan Apt	1406 Freedom Lane Fort Collins, Co 80526		02/28/01	\$ 75.00
Henry Caulfield	808 Gregory Road Fort Collins, CO 80524		03/01/01	\$ 25.00
Ross Cunniff	2267 Clydesdale Drive Fort Collins, CO 80526		03/03/01	\$ 50.00
Francis Clark	115 North Washington Fort Collins, CO 80521		03/01/01	\$ 35.00
Jean Griswold	1402 Peterson Fort Collins, CO 80524		03/01/01	\$ 50.00
Gary Conner	1324 Whedbee Fort Collins, CO 80524		03/02/01	\$ 25.00
George Williams	212 S. Hollywood Street Fort Collins, Co 80521		03/01/01	\$ 25.00
Maurice Alberston	731 W. Olive Street Fort Collins, CO 80521		03/02/01	\$ 50.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Audrey Olsen Faulkner	731 W. Olive Street Fort Collins, CO 80521		03/02/01	\$ 50.00
Richard Hershcopf	1516 Elm Street Fort Collins, CO 80521		03/02/01	\$ 20.00
Lawrence Lechner	3817 N County Road 25E Bellvue, CO 80512		03/01/01	\$ 35.00
Kathleen Israelson	1116 Woodland Court Boulder, CO 80305		03/02/01	\$ 75.00
Gary Israelson	1116 Woodland Court Boulder, CO 80305		03/02/01	\$ 75.00
James Dennison	5429 Tripp Court Fort Collins, CO 80525		03/01/01	\$ 75.00
Bill Bertschy	430 Peterson - loan carried forward	x	01/01/01	\$ 2,025.00
Bill Bertschy	430 Peterson loan to close out previous campaign	x	01/01/01	\$ 1,291.20
James Warner	3008 Tulane Drive Fort Collins, CO 80525		03/02/01	\$ 25.00
Mims Harris	1205 Kirkwood Drive Fort Collins, CO 80525		03/03/01	\$ 75.00
John Straayer	437 Crow's Nest Court Fort Collins, CO 80525		03/01/01	\$ 40.00
Steven Schwartz	2943 Skimmerhorn Street Fort Collins, CO 80526		03/01/01	\$ 25.00
Cas Lajac	3500 Cralton #58 Fort Collins, CO 80525		03/01/01	\$ 20.00
John Olienyk	1305 W. Myrtle Fort Collins, CO 80521		03/05/01	\$ 25.00
William Black	520 N. Sherwood #9 Fort Collins, CO 80521		03/01/01	\$ 75.00
Nancy DuTeau	520 N. Sherwood #9 Fort Collins, CO 80521		03/01/01	\$ 75.00
Frank Johnson	1755 Glenwood Drive Fort Collins, CO 80526		03/03/01	\$ 25.00
Gerald Horak	1511 Lakeside Avenue Fort Collins, CO 80521		03/04/01	\$ 50.00
Pam Johannsen	812 Bramblebush Street Fort Collins, CO 80524		02/25/01	\$ 25.00
Jeanne Kennedy	4721 Ruidosa Drive Fort Collins, CO 80524		03/04/01	\$ 25.00
John Walker	818 Sandy Cove Lane Fort Collins, CO 80525		03/03/01	\$ 75.00
Patricia Moore	3806 Royal Drive Fort Collins, CO 80526		02/14/01	\$ 25.00
Vincent Murphy	3500 Swanstone Drive #29 Fort Collins, CO 80525		03/04/01	\$ 50.00

Non-Itemized Contributions
(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 75.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Barbara Crowfoot	campaign contribution	02/28/01	\$ 15.00
Ronald Hartmann	campaign contribution	02/23/01	\$ 15.00
Wayne Sundberg	campaign contribution	02/26/01	\$ 15.00
C. Buford Plemmons	campaign contribution	02/22/01	\$ 5.00
H. Wayne Linton	campaign contribution	03/01/01	\$ 5.00
Theo Meyer	campaign contribution	03/06/01	\$ 10.00
Sonia Immasche	campaign contribution	03/04/01	\$ 10.00

Expenditures/Obligations

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

Total Expenditures:

\$ 3,779.13

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
Kinko's	130 W. Olive	02/08/01	copies	\$ 17.76
US Postal Service	Old Town Post Office	02/14/01	postage	\$ 272.00
County Clerk & Recorder	Larimer County	02/07/01	lists	\$ 9.00
Kinko's	130 W. Olive	02/14/01	copies	\$ 79.49
Office Max	2211 S. College	02/13/01	envelopes	\$ 31.12
US Postal Service	Old Town Post Office	02/09/01	postage	\$ 55.00
Clark Photography	1535 Remington Street	01/19/01	photo	\$ 19.74
CopyCo	344 E. Foothills Pkwy	02/28/01	Brochures	\$ 1,221.72
Larimer County Clerk & Recorder	Larimer County	03/06/01	mail lists	\$ 100.00
CopyCo	344 E. Foothills Pkwy	03/06/01	Brochures	\$ 625.00
First Class Direct	1409 E. Olive Court	03/07/01	postage	\$ 1,308.30
Downtown Business Assoc	19 Old Town Square	03/07/01	Registration Fee - St. Patrick's Parade	\$ 40.00