



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

Address of Financial Institution: PO Box 828

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: March 14, 2001 Through March 20, 2001
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 4,990.07
2	Total Monetary Contributions (line 10 on worksheet)	\$ 800.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 5,790.07
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 118.44
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 5,671.63

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
Name of Person Completing Form

Title: Campaign Treasurer
Campaign Title

Signature: Alfred Flores

Date: 03/20/01

Worksheet

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

\$	4,990.07
-----------	-----------------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	740.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	60.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	800.00
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>	\$	21.49
13	Total Contributions	\$	821.49
14	Expenditures/Obligations	\$	118.44
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	118.44

Itemized Contributions

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

Total Itemized Contributions: \$ 740.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Kathleen Winder	1430 W. Oak Fort Collins, CO 80521		03/06/01	\$ 40.00
Anne Ostrye-MacDonald	4125 Sunstone Drive Fort Collins, CO 80525		03/07/01	\$ 25.00
Richard Cullor	2609 Pasquinel Drive Fort Collins, CO 80526		03/09/01	\$ 50.00
Eric Fried	1813 Suffolk Court Fort Collins, CO 80526		03/11/01	\$ 75.00
Sylvia Stewart	301 G Street NE No. 15 Washington, DC 20002		03/11/01	\$ 75.00
Catherine Kipp	1436 Tarryton Drive Fort Collins, CO 80525		03/07/01	\$ 75.00
Caroline Frye	1924 Sheeley Drive Fort Collins, CO 80526		03/05/01	\$ 25.00
Myrtle Hausrath	1805 Elim Court Fort Collins, CO 80524		03/06/01	\$ 25.00
Joanne Rankin	1420 Fleetwood Court Fort Collins, CO 80521		03/08/01	\$ 25.00
Kevin Knox	2505 North County Road 11 Fort Collins, CO 80524		03/07/01	\$ 75.00
Vera Corey	1309 Kirkwood Drive Fort Collins, CO 80525		03/08/01	\$ 20.00
Mrs. E. H. Frink, Jr.	1212 Morgan Street Fort Collins, CO 80524		03/11/01	\$ 20.00
Patricia Walsh	2713 Killdeer Drive Fort Collins, CO 80526		03/12/01	\$ 25.00
Wilbur Stutheit	618 Warren Landing Fort Collins, CO 80525		03/12/01	\$ 20.00
Marylou Smith	8204 S. County Road 3 Fort Collins, CO 80528		03/06/01	\$ 50.00
Joseph Dumais	1712 Westview Road Fort Collins, CO 80524		03/11/01	\$ 20.00
Sandra Gecs	1712 Westview Road Fort Collins, CO 80524		03/18/01	\$ 20.00
Nancy York	PO Box 1097 Fort Collins, CO 80522		03/15/01	\$ 75.00

Expenditures/Obligations

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

Total Expenditures:

\$ 118.44

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 West Olive Court	05/04/87	Printing	\$ 118.44

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

Total Non-Itemized Contributions: \$ 60.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Mary Fagan Bates	Campaign Contribution	03/15/01	\$ 10.00
Barbara Turnbull	Campaign Contribution	03/12/01	\$ 10.00
Toni Farquhar	Campaign Contribution	03/08/01	\$ 15.00
Richard Ward	Campaign Contribution	03/13/01	\$ 15.00
Janna Lea Six	Campaign Contribution	03/14/01	\$ 10.00

Non-Itemized Contributions in Kind

(Non-monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ 21.49

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
------------------------	---	----------------------------	-----------------------------------

Nate Donovan	Copies	03/12/01	\$ 2.00
Nate Donovan	Sign Materials	03/11/01	\$ 12.20
Nate Donovan	fax	02/01/01	\$ 4.00
Nate Donovan	Copies	03/02/01	\$ 3.29