



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: March 30, 2001

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

Reporting Period Covered: March 21, 2001 Through March 30, 2001
date date

| | | Reporting For Current Period |
|---|--|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 5,671.63 |
| 2 | Total Monetary Contributions (line 10 on worksheet) | \$ 410.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 6,081.63 |
| 4 | Total Monetary Expenditures (line 16 on worksheet) | \$ 621.88 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 5,459.75 |

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: Treasurer
Campaign Title

Signature: *Alfred Flores*

Date: 5/2/01

Worksheet

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

| | |
|----|----------|
| \$ | 5,671.63 |
|----|----------|

| | | | Reporting For Current Period |
|----|---|----|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ | 400.00 |
| 8 | Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i> | \$ | 10.00 |
| 9 | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i> | \$ | - |
| 10 | Total Monetary Contributions | \$ | 410.00 |
| 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> | \$ | - |
| 13 | Total Contributions | \$ | 410.00 |
| 14 | Expenditures/Obligations | \$ | 621.88 |
| 15 | Contributions Returned | \$ | - |
| 16 | Total Monetary Expenditures | \$ | 621.88 |

Itemized Contributions

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

Total Itemized Contributions:

| |
|------------------|
| \$ 400.00 |
|------------------|

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---------------------------------------|--|--------------|----------------------------------|---------------------------|
| James Lloyd | 1817 Peterson Place Fort Collins, CO 80525 | | 3/3/01 | \$ 25.00 |
| Scott Moore | 1700 Freemont Court Fort Collins, CO 80526 | | 3/14/01 | \$ 50.00 |
| Katherine Hinds | 2757 Alexander Court Fort Collins, CO 80525 | | 3/16/01 | \$ 25.00 |
| Cecilia Martin | 1977 17th Avenue Greeley, CO 80631 | | 3/26/01 | \$ 75.00 |
| Bernhard Strom | 525 Spring Canyon Court Fort Collins, CO 80525 | | 3/21/01 | \$ 50.00 |
| Jo-Ellen Thornton | 1024 Centre Avenue Fort Collins, CO 80526 | | 3/21/01 | \$ 75.00 |
| Ann Magennis | 2701 W. Stuart Fort Collins, CO 80526 | | 3/22/01 | \$ 25.00 |
| Karin Lindquist | 1026 Morgan Fort Collins, CO 80524 | | 3/21/01 | \$ 50.00 |
| Judy McKenna | 725 Bonita Avenue Fort Collins, CO 80526 | | 3/17/01 | \$ 25.00 |
| | | | | |
| | | | | |

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

Total Expenditures: \$ 621.88

| 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 |
|--|--|---|--------------------------------------|-------------------------------------|
| Copy Co | 344 E. Foothills Pkwy | 3/19/01 | brochures-balance | \$ 41.88 |
| US Postal Service | Old Town Post Office | 3/23/01 | postage | \$ 580.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

Total Non-Itemized Contributions:

| | |
|----|-------|
| \$ | 10.00 |
|----|-------|

| Source of Contribution | Description of Circumstances Surrounding Contribution | Date Contribution Received | Amount of Contribution |
|------------------------|---|----------------------------|------------------------|
| Jacob Hautaluoma | campaign contribution | 3/17/01 | \$ 10.00 |
| | | | |
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