



CAMPAIGN REPORT

Full Name of Committee:

COMMITTEE TO ELECT MARTY THARP

As Shown on Committee Registration Form

Mailing Address:

601 BIRKY PLACE

City, State & Zip Code:

Ft. Collins CO 80526

Name of Financial Institution:

NORLARCO CREDIT UNION

Address of Financial Institution:

P.O. Box 528

City, State & Zip Code:

Ft. Collins, CO 80526

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:

3/30/01
date

Through

5/1/01
date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 797 -63
2	Total Monetary Contributions (line 10 on worksheet)	\$ 115 -27
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 912 -90
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 844 -03
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 68 -87

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: _____

MARY W. LYONS
Name of Person Completing Form

Title: _____

TREASURER
Campaign Title

Signature: _____

Mary W. Lyons

Date: _____

5/1/01

Worksheet

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

797.63

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	115.27-
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	\$	115 -27
14	Expenditures/Obligations	\$	844.03
15	Contributions Returned	\$	95.00
16	Total Monetary Expenditures	\$	-

939.03

