



# 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: **PO 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: **3/14/01** date Through **3/20/01** date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2034	-49
2	Total Monetary Contributions (line 10 on worksheet)	\$ 350	-00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 2384	-49
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1208	-04
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1176	-45

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 Title: TREASURER  
Name of Person Completing Form Campaign Title

Signature: Mary W. Lyons Date: 3/20/01

## Worksheet

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

<b>2034.49</b>
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 350 -00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 0 -00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ 0 -00
10	<b>Total Monetary Contributions</b>	\$ 350 -00
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$ 0 -0
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$ 0 -0
13	<b>Total Contributions</b>	\$ 350 -00
14	Expenditures/Obligations	\$ 1208 -04
15	Contributions Returned	\$ 6 -
16	<b>Total Monetary Expenditures</b>	\$ 1208 -04



