



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:

3/21/01 Through 3/29/01
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 1176.45
2	Total Monetary Contributions (line 10 on worksheet)	\$ 225.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1401.45
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 603.82
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 797.63

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: MARY W. LYONS
Name of Person Completing Form

Title: TREASURER
Campaign Title

Signature: Mary W. Lyons

Date: 3/29/01

Worksheet

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

1176.45

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	210 -00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	15 -00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	0 -00
10	Total Monetary Contributions	\$	225 -00
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$	0 -00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$	0 -00
13	Total Contributions	\$	225 -00
14	Expenditures/Obligations	\$	603 -82
15	Contributions Returned	\$	0 -00
16	Total Monetary Expenditures	\$	603 -82

