



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Committee to Elect Bill Bertschy

Name of Candidate:

(if not reflected in Committee name)

Bill Bertschy

City, State & Zip Code:

430 Peterson, Fort Collins, Co 80524

Name of Financial Institution:

Norlarco Credit Union

Address of Financial Institution:

P.O. Box 528

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 15, 2005

date

(start with day following end of last reporting period)

Through

March 22, 2005

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 15,980.33
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 1,115.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 17,095.33
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 10,938.07
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 6,157.26

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: Brian G. Richmond

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: [Signature]

Date: 3/22/05

Detailed Summary

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

\$	15,980.33
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,100.00
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>	\$ -
10	Total Monetary Contributions	\$ 1,115.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,115.00
14	Expenditures/Obligations	\$ 10,938.07
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 10,938.07

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

\$ 1,100.00

[illegible]

(Monetary Contributions of \$19.99 or less)

\$ 15.00

Rev: Nov 2000

100

\$ 10,938.07

\$ 10,938.07

Rev: Nov 2000