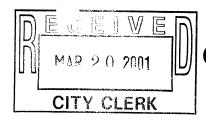


Rev: Nov 2000



CAMPAIGN REPORT

Full Name of Committee:	Committee to Elect Bill Bertschy As Shown	on Committee Registr	ation 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:			
x Regularly Scheduled Fili	ng		
21 days before election 14 days before election Friday before election		☐ 30 days after e ☐ Annual	lection
Amended Filing, replacir	ng prior report dated:		
Termination Report (Term	nination Reports MUST Have a Monetary Ba	lance of Zero in l	ine 5 Below)
Reporting Period Covered:	March 14, 2001	Through [March 20, 2001
			Reporting For Current Period
1 Funds on Hand at Beginning of F	Reporting Period (monetary)		\$ 4,990.07
2 Total Monetary Contributions (line	e 10 on worksheet)		\$ 800,00
3 Total of Monetary Contributions	& Beginning Amount (line 1+ line 2)		\$ 5,740.07
4 Total Monetary Expenditures (line	16 on worksheet)		\$ 118.44
5 Funds on Hand at End of Report	ing Period (monetary) (line 3 - line 4)		\$ 5,67 1.63
I certify to the best of my knowled false, erroneous or incomplete info City Code. Printed Name: Alfred Flores Signature:	ormation may be subject to sanctio	ns in accorda Title: _	
		1/015	V3/20/01

Worksheet

Funds on hand at beginning of reporting period (monetary):	\$ 4,990.07
runds on hand at beginning of reporting period (monetary):	\$ 4,990.07

		Reporting For Current Period	
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	740.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	60.00
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	800.00
11	Itemized Contributions In Kind (non-monetary contributions of \$20 or more)	\$	-
12	Non-Itemized Contributions in Kind (non-monetary contributions of \$19.99 and less)	\$	21.49
13	Total Contributions	\$	821.49
14	Expenditures/Obligations	\$	118.44
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	118.44

Itemized Contributions

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

Total Itemized Contributions:

\$ 740.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	1	ount of
Kathleen Winder	1430 W. Oak Fort Collins, CO 80521		03/06/01	\$	40.00
Anne Ostrye-MacDonald	4125 Sunstone Drive Fort Collins, CO 80525		03/07/01	\$	25.00
Richard Cullor	2609 Pasquinel Drive Fort Collins, CO 80526		03/09/01	\$	50.00
Eric Fried	1813 Suffolk Court Fort Collins, CO 80526		03/11/01	\$	75.00
Sylvia Stewart	301 G Street NE No. 15 Washington, DC 20002		03/11/01	\$	75.00
Catherine Kipp	1436 Tarryton Drive Fort Collins, CO 80525		03/07/01	\$	75.00
Caroline Frye	1924 Sheeley Drive Fort Collins, CO 80526		03/05/01	\$	25.00
Myrtle Hausrath	1805 Elim Court Fort Collins, CO 80524		03/06/01	\$	25.00
Joanne Rankin	1420 Fleetwood Court Fort Collins, CO 80521		03/08/01	\$	25.00
Kevin Knox	2505 North County Road 11 Fort Collins, CO 80524		03/07/01	\$	75.00
Vera Corey	1309 Kirkwood Drive Fort Collins, CO 80525		03/08/01	\$	20.00
Mrs. E. H. Frink, Jr.	1212 Morgan Street Fort Collins, CO 80524		03/11/01	\$	20.00
Patricia Walsh	2713 Killdeer Drive Fort Collins, CO 80526		03/12/01	\$	25.00
Wilbur Stutheit	618 Warren Landing Fort Collins, CO 80525		03/12/01	\$	20.00
Marylou Smith	8204 S. County Road 3 Fort Collins, CO 80528		03/06/01	\$	50.00
Joseph Dumais	1712 Westview Road Fort Collins, CO 80524		0311/01	\$	20.00
Sandra Gecs	1712 Westview Road Fort Collins, CO 80524		03/18/01	\$	20.00
Nancy York	PO Box 1097 Fort Collins, CO 80522		03/15/01	\$	75.00

Expenditures/Obligations

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

Total Expenditures:

\$ 118.44

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made		Ex	nount of penditure or pligation
Kinko's	130 West Olive Court	05/04/87	Printing	\$	118.44

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 60.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Mary Fagan Bates	Campaign Contribution	03/15/01	\$ 10.00
Barbara Turnbull	Campaign Contribution	03/12/01	\$ 10.00
Toni Farquhar	Campaign Contribution	03/08/01	\$ 15.00
Richard Ward	Campaign Contribution	03/13/01	\$ 15.00
Janna Lea Six	Campaign Contribution	03/14/01	\$ 10.00

Non-Itemized Contributions in Kind

(Non-monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ 21.49

_	Description of Circumstances	Date Contribution	Fair Market Value
Source of Contribution	Surrounding Contribution	Received	of Contribution

Nate Donovan	Copies	03/12/01	\$ 2.00
Nate Donovan	Sign Materials	03/11/01	\$ 12.20
Nate Donovan	fax	02/01/01	\$ 4.00
Nate Donovan	Copies	03/02/01	\$ 3.29