



# CAMPAIGN REPORT

Full Name of Committee:

Committee to Elect Bill Bertschy  
As Shown on Committee Registration 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:

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 31, 2001  
date

Through

May 3, 2001  
date

|   |   | Reporting For Current Period |
|---|---|------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary)             | \$ 5,459.75                  |
| 2 | Total Monetary Contributions (line 10 on worksheet)                   | \$ (2,438.20)                |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2)   | \$ 3,021.55                  |
| 4 | Total Monetary Expenditures (line 16 on worksheet)                    | \$ 3,021.55                  |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ -                         |

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: Alfred Flores  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature: *Alfred Flores*

Date: 5/3/01

## Worksheet

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

|    |                 |
|----|-----------------|
| \$ | <b>5,459.75</b> |
|----|-----------------|

|    |  |    | <b>Reporting For<br/>Current Period</b> |
|----|--|----|---|
| 7  | <b>Itemized Contributions</b><br><i>(monetary contributions of \$20 or more and loans)</i>           | \$ | <b>(2,453.20)</b>                       |
| 8  | <b>Non-Itemized Contributions</b><br><i>(monetary contributions of \$19.99 and less)</i>             | \$ | <b>15.00</b>                            |
| 9  | <b>Other Receipts</b><br><i>(interest, dividends, refunds, rebates, etc.)</i>                        | \$ | -                                       |
| 10 | <b>Total Monetary Contributions</b>  | \$ | <b>(2,438.20)</b>                       |
| 11 | <b>Itemized Contributions In Kind</b><br><i>(non-monetary contributions of \$20 or more)</i>         | \$ | -                                       |
| 12 | <b>Non-Itemized Contributions in Kind</b><br><i>(non-monetary contributions of \$19.99 and less)</i> | \$ | -                                       |
| 13 | <b>Total Contributions</b>   | \$ | <b>(2,438.20)</b>                       |
| 14 | <b>Expenditures/Obligations</b>  | \$ | <b>3,021.55</b>                         |
| 15 | <b>Contributions Returned</b>  | \$ | -                                       |
| 16 | <b>Total Monetary Expenditures</b>   | \$ | <b>3,021.55</b>                         |

## Itemized Contributions

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

**Total Itemized Contributions:** \$ (2,453.20)

| Contributor<br>(Individual or Entity) | Address<br>(including City/State/Zip)            | Loans<br>(X) | Date<br>Contribution<br>Accepted | Amount of<br>Contribution |
|---------------------------------------|--|--------------|----------------------------------|---------------------------|
| Margaret Reeves                       | 1931 Sandalwood Lane Fort Collins, CO 80526      |              | 3/24/01                          | \$ 75.00                  |
| Michael Bowie                         | 509 E. Plum Fort Collins, CO 80524               |              | 3/26/01                          | \$ 75.00                  |
| Alan Robertson                        | 1812 Belmar Drive Fort Collins, CO 80526         |              | 3/24/01                          | \$ 75.00                  |
| Ed Robert                             | 1923 Lindenridge Drive Fort Collins, CO 80524    |              | 3/24/01                          | \$ 23.00                  |
| Myrne Watrous                         | 723 West Olive Street Fort Collins, CO 80521     |              | 3/25/01                          | \$ 75.00                  |
| Donna Bresee                          | 2143 Bronson Street Fort Collins, CO 80526       |              | 3/20/01                          | \$ 20.00                  |
| Robert Woodmansee                     | 703 ECR 68 Fort Collins, CO 80524                |              | 3/26/01                          | \$ 50.00                  |
| Fontaine Reeves                       | 1931 Sandalwood Lane Fort Collins, CO 80526      |              | 3/24/01                          | \$ 75.00                  |
| Phyllis Bixler                        | 1209 Newsom Street Fort Collins, CO 80524        |              | 3/28/01                          | \$ 50.00                  |
| Dr. L. J. Redder                      | 1917 Lemay Fort Collins, CO 80525                |              | 3/27/01                          | \$ 50.00                  |
| Jonathan Prouty                       | 3944 JFK Parkway Fort Collins, CO 80525          |              | 4/10/01                          | \$ 75.00                  |
| M.L. Johnson                          | 1506 Buttonwood Fort Collins, CO 80525           |              | 4/21/01                          | \$ 50.00                  |
| William Smith                         | 2930 Middlesborough Court Fort Collins, CO 80525 |              | 4/26/01                          | \$ 50.00                  |
| N. Susan Hammerton                    | 2930 Middlesborough Court Fort Collins, CO 80525 |              | 4/26/01                          | \$ 50.00                  |
| Joseph Harris                         | 500 Sand Dollar Court Fort Collins, CO 80525     |              | 3/30/01                          | \$ 20.00                  |
| Mary Hagberg Croissant                | 426 Peterson Street Fort Collins, CO 80524       |              | 3/2/01                           | \$ 50.00                  |
| Bill Bertschy                         | 430 Peterson Street Fort Collins, CO 80524       | *            | 5/2/01                           | \$ (2,025.00) *           |
| Bill Bertschy                         | 430 Peterson Street Fort Collins, CO 80524       | *            | 5/2/01                           | \$ (1,291.20) *           |

\* Adjustments made to reconcile previous loan entries

## Expenditures/Obligations

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

**Total Expenditures:**

|                    |
|--------------------|
| <b>\$ 3,021.55</b> |
|--------------------|

| Person/Entity to Whom Expenditure or Obligation Was Made | Address (including City/State/Zip if outside Fort Collins) | Date Expenditure or Obligation Was Made | Purpose of Expenditure or Obligation | Amount of Expenditure or Obligation |
|--|--|---|--------------------------------------|-------------------------------------|
| First Class Direct                                       | 1409 E. Olive Court  | 3/30/01                                 | postage                              | \$ 558.78                           |
| Long's   | 743 S. Lemay   | 3/16/01                                 | Cards                                | \$ 10.67                            |
| Long's   | 743 S. Lemay   | 3/30/01                                 | Cards                                | \$ 6.40                             |
| Toddy's  | 2601 S. Lemay  | 3/3/01                                  | Cards                                | \$ 6.67                             |
| Toddy's  | 2601 S. Lemay  | 3/7/01                                  | Cards                                | \$ 16.01                            |
| USPS   | 301 S. Howes   | 3/7/01                                  | postage                              | \$ 20.00                            |
| USPS   | 301 S. Howes   | 3/31/01                                 | postage                              | \$ 10.00                            |
| Aggie Liquor   | 429 Canyon Ave   | 4/3/01                                  | Election Night gathering             | \$ 54.67                            |
| USPS   | 301 S. Howes   | 3/27/01                                 | postage                              | \$ 10.30                            |
| Safeway  | 460 S. College   | 4/3/01                                  | Election Night gathering             | \$ 110.86                           |
| Safeway  | 460 S. College   | 4/1/01                                  | Election Night gathering             | \$ 70.22                            |
| El Burrito   | 402 Linden   | 5/6/01                                  | Election Committee Dinner            | \$ 200.00                           |
| Bill Bertschy  | 430 Peterson Street  | 5/3/01                                  | Loan Reimbursement                   | \$ 1,946.97                         |
|  |  |   |                                      |                                     |
|  |  |   |                                      |                                     |

**Non-Itemized Contributions**  
(Monetary Contributions of \$19.99 or less)

**Total Non-Itemized Contributions:**

**\$ 15.00**

| Source of Contribution | Description of Circumstances Surrounding Contribution | Date Contribution Received | Amount of Contribution |
|------------------------|---|----------------------------|------------------------|
| Judith Elliot          | Campaign Contribution                                 | 4/10/01                    | \$ 15.00               |
|                        |   |                            |                        |
|                        |   |                            |                        |
|                        |   |                            |                        |
|                        |   |                            |                        |
|                        |   |                            |                        |