



Full Name of Committee:	COMMITTEE TO ELECT MA	
Mailing Address:		ACE
City, State & Zip Code:	Ft. Collins Co 805	26
Name of Financial Institution:	NORLARCO CRE.	DIT UNION
Address of Financial Institution:	P. D. Box 528	
City, State & Zip Code:	F+. Colling, Co 80	1526
Type of Report:  Regularly Scheduled Fili  21 days before election  14 days before election  Friday before election	ng 30 days aftei Annual	r election
Amended Filing, replacing Termination Report (Termination Period Covered:	ng prior report dated:  nination Reports MUST Have a Monetary Balance of Zero  3/30/0/  Through	o in Line 5 Below)  5// / O ( date
		Reporting For Current Period
1 Funds on Hand at Beginning of F	Reporting Period (monetary)	\$ 797 -63
2 Total Monetary Contributions (line	e 10 on worksheet)	\$ 115 -27
3 Total of Monetary Contributions	& Beginning Amount (line 1+ line 2)	\$ 912-90
4 Total Monetary Expenditures (line	16 on worksheet)	\$ 844 -03
5 Funds on Hand at End of Report	ng Period (monetary) (line 3 - line 4)	\$ 69 -87
	ge and belief this is a true and correct filing. rmation may be subject to sanctions in accord	

## Worksheet

Funds on hand at beginning of reporting period (monetary):	197.63
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		Reporting For Current Period	
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ -	
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ -	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -	
10	Total Monetary Contributions	\$ 115.27-	
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)	\$ -	
13	Total Contributions	\$ 115 -	٦7
14	Expenditures/Obligations	\$ 844.0	3
15	Contributions Returned	\$ 95.	00
16	Total Monetary Expenditures	\$ 	<i>J</i>

939,03

### **Itemized Contributions**

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

### **Total Itemized Contributions:**

\$ /	<i>\$</i> (	73.7
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
JON. PROUTY	3944 JFK PKWAY F+C 80525		4/11/01	75.00
JON. PROUTY GWEN BELL MARY LYONS	3944 JFK PKWAY Ft.C 80525 2329 STONEZREST DN. GOSZI 2608 Kill DEER DR. Ft C 80526		4/11/01 4/2/01 4/21/01	75.00 20.00 20,27
MARY LYONS	2608 Kill deeR DR. FIC 80526		4/21/01	20,27
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# **Expenditures/Obligations**

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

**Total Expenditures:** 

\$ 844.03

		Date		Amount of
Person/Entity to Whom	Address	Expenditure or		Expenditure
Expenditure or Obligation Was Made	(including City/State/Zip if outside Fort Collins)	Obligation Was Made	Purpose of Expenditure or	or
SAM'S CLUB			Obligation	Obligation
JAM STAUB	HARMONY RD.	4/2/01	FOOD	143.53
KING SOOPERS	SO COLLEGE	4/3/01	106	3.87
,, ,, ,	or correct	4/2/01	FOOD	36.09
Ft.CWAREHSE	HARMONY	4/2/01	BOOZE	38.52
OFFICE DEPOT	3500 S. College	4/3/01	NAME TAGS	7.02
LEWIS PAPER	300 LINCOLN	4/9/01	STATIONERY	18.78
USP. OFF.	US PO	4/21/01	STAMPS	17.00
ARTS ALIVE	303E MOUNTAIN	4/21/01	CONTRIBUTION	350.00
MARTY THARP	601 BIRKY PL	4/21/01	REPAY EXPENSE	1
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# **Contributions Returned**

\$ 95.00

**Total Contributions Returned:** 

		Date			
		Contribution			
or Entity Whose Contribution	Address	Was Originally	Date		
Was Returned	(including City/State/Zip)	Accepted	Returned	Reason for Return	Amount

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Amount	75.0	20.02										
Reason for Return	NOT NEEDED	NOT NEEDED										
Date Returned	4/17/1	4/21/61	1//									·
Date Contribution Was Originally Accepted	4/11/01	4/3/01	//									
Address (including City/State/Zip)		2329 STONECRESTOR										
Person or Entity Whose Contribution Was Returned	JONATHAN PROUT	GWEN BEZL										