



# CAMPAIGN REPORT

**Full Name of Committee:**

(as shown on Committee Registration Form)

IMAGINE FORT COLLINS (Issues Committee)

**Name of Candidate:**

(if not reflected in Committee name)

**City, State & Zip Code:**

FORT COLLINS, COLORADO 80522-1665

**Name of Financial Institution:**

FIRST NATIONAL BANK

**Address of Financial Institution:**

205WEST OAK

**City, State & Zip Code:**

FORT COLLINS, CO 80521

## 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:

*Replacing Prior Rept Dated 10/16/01*

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:**

August 6, 2001

date

Through

October 16, 2001

date

|   |   | Reporting For<br>Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary)             | \$ 0-                           |
| 2 | Total Monetary Contributions (line 10 on worksheet)                   | \$ 45,516 -89                   |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2)   | \$ 45,516 -89                   |
| 4 | Total Monetary Expenditures (line 16 on worksheet)                    | \$ 33,635 -52                   |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 11,881 -37                   |

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: JOANNA M. LAMBERT

Name of Person Completing Form

Title: TREASURER

Campaign Title

Signature: *Joanna M Lambert*

Date: 10/19/01

## Worksheet

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

|      |
|------|
| None |
|------|

|    |   |    | <b>Reporting For<br/>Current Period</b> |
|----|---|----|---|
| 7  | Itemized Contributions<br><i>(monetary contributions of \$20 or more and loans)</i>           | \$ | 45,515 _ 89                             |
| 8  | Non-Itemized Contributions<br><i>(monetary contributions of \$19.99 and less)</i>             | \$ | 1 _ 00                                  |
| 9  | Other Receipts<br><i>(interest, dividends, refunds, rebates, etc.)</i>                        | \$ | 0 _                                     |
| 10 | <b>Total Monetary Contributions</b>   | \$ | 45,516 _ 89                             |
| 11 | Itemized Contributions In Kind<br><i>(non-monetary contributions of \$20 or more)</i>         | \$ | 0 _                                     |
| 12 | Non-Itemized Contributions in Kind<br><i>(non-monetary contributions of \$19.99 and less)</i> | \$ | 0 _                                     |
| 13 | <b>Total Contributions</b>  | \$ | 45,516 - 89                             |
|    |   |    |   |
| 14 | Expenditures/Obligations  | \$ | 33,635 _ 52                             |
| 15 | Contributions Returned  | \$ | 0 _                                     |
| 16 | <b>Total Monetary Expenditures</b>  | \$ | 33,635 _ 52                             |

## Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 45515-89**

| Contributor<br>(Individual or Entity) | Address<br>(including City/State/Zip)  | Loans<br>(X) | Date<br>Contribution<br>Accepted | Amount of<br>Contribution |
|---------------------------------------|--|--------------|----------------------------------|---------------------------|
| Imagine F.C. (Political Comm)         | POBox 1665/F.C. CO 80522-1665          |              | 08/06/01                         | 1,820.89                  |
| Francis E. Hill                       | 1812 Stover/F.C. CO 80525              |              | 08/10/01                         | 25.00                     |
| Lincoln Ctr. Supp League              | 417 W. Magnolia St./F.C. CO 80521      |              | 08/10/01                         | 4,500.00                  |
| Thomas & Betty Maloney                | 1309 City Park Ave/F.C. CO 80521       |              | 08/10/01                         | 25.00                     |
| Markley Motors                        | 3401 S. College/F.C. CO 80525          |              | 08/10/01                         | 1,000.00                  |
| Neenan Family LLLP                    | 2620 E. Prospect Rd.#100/F.C. CO 80525 |              | 08/10/01                         | 5,000.00                  |
| Schrader Oil Company                  | PO Box 495/F.C. CO 80522-0495          |              | 08/10/01                         | 2,500.00                  |
| First National Bank                   | 205 West Oak/F.C. CO 80521             |              | 08/15/01                         | 5,000.00                  |
| Ellen Willis                          | 620 Locust Street/F.C. CO 80524        |              | 08/15/01                         | 50.00                     |
| Joseph Lewandowski                    | 1800 Ridgewood Rd/F.C. CO 80526        |              | 08/17/01                         | 100.00                    |
| Front Range Rest.Mgmt.                | 2900 S.College #3-E/F.C. CO 80525      |              | 08/24/01                         | 500.00                    |
| Griffin Foundation                    | 303 West Prospect Rd./F.C. CO 80526    |              | 08/24/01                         | 3,000.00                  |
| Myra L. Powers                        | 743 Sandpiper Point/F.C. CO 80525      |              | 08/24/01                         | 100.00                    |
| Robert Steiner Company                | 201 S.College Ave.#205/F.C. CO 80525   |              | 08/24/01                         | 100.00                    |
| Vaughn Frye Architects                | 401 W.Mountain#200/F.C. CO 80521       |              | 08/24/01                         | 750.00                    |
| VP Ripley Associates                  | 401 W.Mountain #201/F.C. CO 80521      |              | 08/24/01                         | 250.00                    |
| Phyllis Bixler                        | 1209 Newsom St./F.C. CO 80524          |              | 08/31/01                         | 100.00                    |
| Kim&Bonnie Bixler Szidon              | 4920 East Ridge Dr/F.C. CO 80526       |              | 08/31/01                         | 100.00                    |
| Dwyer, Huddleston & Ray               | 215 W.Oak St./F.C. CO 80521            |              | 08/31/01                         | 1,000.00                  |
| Don Eckles                            | 255 East Monroe/F.C. CO 80525          |              | 08/31/01                         | 500.00                    |
| Polymold, Inc.                        | 204 Walnut/Ste J/F.C. CO 80524         |              | 08/31/01                         | 500.00                    |
| Ranchway Feed Mills                   | PO Box 2026/F.C. CO 80522-2026         |              | 08/31/01                         | 100.00                    |
| Pamela Wade                           | 1127 Lawrence Drive/F.C. CO 80521      |              | 08/31/01                         | 25.00                     |
| The Cupboard                          | 152 South College Ave/F.C. CO 80524    |              | 09/05/01                         | 100.00                    |
| Paula and David Edwards               | 218 West Magnolia/F.C. CO 80521        |              | 09/05/01                         | 250.00                    |
| Old Town Sq. Properties               | 5 Old Town Sq.#215/F.C. CO 80524       |              | 09/05/01                         | 250.00                    |
| Lester Litton                         | 390 High Point Dr./F.C. 80525          |              | 09/07/01                         | 2,000.00                  |
| Rio Grande Mex. Rest.                 | 149 W.Mountain Ave./F.C. CO 80524      |              | 09/07/01                         | 500.00                    |
| Heman & Patricia Adams                | 1821 Country Club Rd./F.C. CO 80524    |              | 09/14/01                         | 2,000.00                  |
| Joan Day                              | 1108 Lynwood Drive/F.C. CO 80521       |              | 09/14/01                         | 20.00                     |



