

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	FORT COLLINS, COLORADO 80522-1665			
Name of Financial Institution:	FIRST NATIONAL BANK				
Address of Financial Institution:	208 WEST OAK	208 WEST OAK			
City, State & Zip Code:	FORT COLLINS, CO 80521				
Type of Report:					
X Regularly Scheduled F	Filing				
21 days before election14 days before electionFriday before election	xx 30 days ☐ Annual	after election			
Amended Filing, replace	cing prior report dated:				
Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)					
Reporting Period Covered:	November 3, 2001 Throug	December 06, 2001			
		Reporting For Current Period			
1 Funds on Hand at Beginning o	f Reporting Period (monetary)	\$ 6,200-06			
2 Total Monetary Contributions (line 10 on worksheet)	\$ 25 20 00			
3 Total of Monetary Contribution	s & Beginning Amount (line 1+ line 2)	\$ 6,280-06			
4 Total Monetary Expenditures (ne 16 on worksheet)	\$ 808 -44			

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.

5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)

808 -44

5,471-62

Deinte d'Alle				
Printed Name:	JOANNA M. LAMBERT	Title:	TREASURER	
	Name of Person Completing Form		Campaign Title	
Signature:	Janna M Landall	Date:	December 6, 2001	

Worksheet

Funds on hand at beginning of reporting period (monetary): 6,200.06

		Reporting Current P	
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	o _
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	o _
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	80 _00
10	Total Monetary Contributions	\$	80_00
11	Itemized Contributions In Kind (non-monetary contributions of \$20 or more)	\$	0
12	Non-Itemized Contributions in Kind (non-monetary contributions of \$19.99 and less)	\$	0_
13	Total Contributions	\$	80 00
14	Expenditures/Obligations	\$	808 _44
15	Contributions Returned	\$	0_
16	Total Monetary Expenditures	\$	808_44

Itemized Contributions/REBATES

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

REBATES Total Itemizedx contributions:

\$ 80_00

Company Sontributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
AT&T Wireless	New York, N.Y.		11/29/01	40.00
Nokia	POBox 200/Young America MN 55553-0200		11/29/01	40.00
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Expenditures/Obligations

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

Total Expenditures:

\$ 808-44

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Carol Ann Hixon	3035 W.Horsetooth Rd./	11/09/01	Framing Project Concept	209.94
Carol Ann Hixon	3035 W.Horsetooth Rd.80526	11/09/01	Gift Paperweights	243.50
KUNC Radio	832 7thStreet/Greeley 8063	1 11/29/01	Advertising	349.00
First National Ban	k 201 West Oak	11/30/01	Bank Fee (Monthly)	6.00
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