



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:

208 WEST 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:

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

Reporting Period Covered:

November 3, 2001
date

Through

December 06, 2001
date

| | | Reporting For Current Period |
|---|---|------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 6,200 -06 |
| 2 | Total Monetary Contributions (line 10 on worksheet) | \$ 80 -00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 6,280 -06 |
| 4 | Total Monetary Expenditures (line 16 on worksheet) | \$ 808 -44 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 5,471 -62 |

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: December 6, 2001

Worksheet

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

| |
|----------|
| 6,200.06 |
|----------|

| | | Reporting For Current Period |
|----|---|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ 0 _ |
| 8 | Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i> | \$ 0 _ |
| 9 | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i> | \$ 80 _00 |
| 10 | Total Monetary Contributions | \$ 80 _00 |
| 11 | Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i> | \$ 0 _ |
| 12 | Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i> | \$ 0 _ |
| 13 | Total Contributions | \$ 80 _00 |
| | | |
| 14 | Expenditures/Obligations | \$ 808 _44 |
| 15 | Contributions Returned | \$ 0 _ |
| 16 | Total Monetary Expenditures | \$ 808 44 |

