



CAMPAIGN REPORT

Full Name of Committee: IMAGINE FORT COLLINS (ISSUES COMMITTEE)
(as shown on Committee Registration Form)

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: 205 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: October 17, 2001 Through October 23, 2001
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 11,881 -37
2	Total Monetary Contributions (line 10 on worksheet)	\$ 10,125 .00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 22,006 -37
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 13,358 -91
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 8,647 -46

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 Title: Treasurer
Name of Person Completing Form Campaign Title

Signature: *Joanna M Lambert* Date: October 23, 2001

Worksheet

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

11,881.37

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 10,125 -00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 0 -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ 0 -
10	Total Monetary Contributions	\$ 10,125 -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	\$ 10,125 -00
14	Expenditures/Obligations	\$ 13,358 -91
15	Contributions Returned	\$ 0 -
16	Total Monetary Expenditures	\$ 13,358 -91

Itemized Contributions

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

Total Itemized Contributions:

\$ 10125.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Poudre Valley Hospital	1024 S.Lemay/Fort Collin, CO 80524		10/19/01	5,000
Tommy E. Short	5834 Watson Dr./Fort Collins Co 80528		10/19/01	5,000
Patricia Walsh	2713 Kildeer Dr/Fort Collins,CO80528		10/19/01	25
Kay L. Collins	801 Hinsdale Dr/Fort Collins,CO80526		10/19/01	100

Expenditures/Obligations

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

Total Expenditures:

\$ 3,358.91

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
Minuteman Press	3720A South College Ave.	10/19/01	Posters	176.01
First Class Direct	1409 East Olive Court	10/19/01	Mailing	4,682.90
Clear Channel Radio	1612 LaPorte Avenue	10/22/01	Advertising	5,500.00
K-99 Radio	600 Main/Windsor, CO 80550	10/22/01	Advertising	3,000.00