



# 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:**

October 24, 2001

date

Through

November 2, 2001

date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 8,647.46
2	Total Monetary Contributions (line 10 on worksheet)	\$ 0.
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 8,647.46
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 2,447.40
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 6,200.06

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: November 2, 2001

## Worksheet

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

8,647.46

		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>	\$ -
10	<b>Total Monetary Contributions</b>	<b>\$ 0 -</b>
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$ -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$ 0 -
13	<b>Total Contributions</b>	<b>\$ 0 -</b>
14	Expenditures/Obligations	\$ 2,447.40
15	Contributions Returned	\$ 0 -
16	<b>Total Monetary Expenditures</b>	<b>\$ 2,447.40 -</b>



