



CAMPAIGN REPORT

	OLG GIV	
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: X Regularly Scheduled F	☐ 30 days a ☐ Annual	
		Reporting For Current Period
1 Funds on Hand at Beginning of	f Reporting Period (monetary)	\$ 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

Signature: January M. Lambert

3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2)

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

2 Total Monetary Contributions (line 10 on worksheet)

4 Total Monetary Expenditures (line 16 on worksheet)

Date: November 2, 2001

8,647.46

2,447 -40

6,200.06

\$

\$

\$

Worksheet

Funds on hand at beginning of reporting period (monetary):	8,647.46
	0,047.40

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 0 _
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ 0
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$. O _
11	Itemized Contributions In Kind (non-monetary contributions of \$20 or more)	\$ -
12	Non-Itemized Contributions in Kind (non-monetary contributions of \$19.99 and less)	\$ 0 -
13	Total Contributions	\$ O _
14	Expenditures/Obligations	\$ 2,447.40
15	Contributions Returned	\$ 0 _
16	Total Monetary Expenditures	\$ 2.447 40

Itemized Contributions

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

Total Itemized Contributions:

\$ NONE

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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Expenditures/Obligations

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

Total Expenditures:

\$2,447_40

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
RockyMtnCollegian	Lory Student Ctr.Box 13	10/24/01	Advertising	127.50
First Class Direct	1409 East Olive Court	10/26/01	Mailing	1,314.76
No.Co.Business Repo	ort 201 S.College Ave.	10/28/01	Advertising	630.00
Crider&Company Ltd	2625 Redwing Road	10/28/01	Buttons	475.43
Sign-A-Rama	4032 S.College Ave.#6	10/31/01	Overcharge Refund/Signs	(117.40
Sign-A-Rama	4032 S.College Ave.#6	10/31/01	Yard Signs	17.11
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