



CAMPAIGN REPORT

Full Name of Committee:
As Shown on Committee Registration Form

Mailing Address:

City, State & Zip Code:

Name of Financial Institution:

Address of Financial Institution:

City, State & Zip Code:

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: Through
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on worksheet)	\$ 1,785.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,785.00
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,650.96
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 134.04

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: Larry L Carillo
Name of Person Completing Form

Title: Candidate
Campaign Title

Signature: Larry L Carillo

Date: 03/03/01

Worksheet

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

\$	-
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,785.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	1,785.00
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>	\$	-
13	Total Contributions	\$	1,785.00
14	Expenditures/Obligations	\$	1,650.96
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,650.96

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,785.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
James Michopoulos	6160 Moccasin Pass Ct. Colorado Springs, CO 80919		02/23/01	\$ 75.00
Cathy Michopoulos	P.O. Box 51036 Colorado Springs, CO 80949		02/23/01	\$ 75.00
Mike Pelton	2307 Frances Dr. Loveland, CO 80537		02/23/01	\$ 20.00
George Laudsval	2055 Adriel Dr. Ft. Collins, CO 80524		02/23/01	\$ 20.00
Roland Chicas	1214 Niagar Dr. Ft. Collins, CO 80525		02/23/01	\$ 25.00
Terri R. Synder	619 Bear Creek Ft. Collins, CO 80526		02/24/01	\$ 50.00
K. Jeffrey Boulter	5418 Fairway Six Dr. Ft. Collins, CO 80525		02/24/01	\$ 50.00
Lindy Brott	1913 Sandalwood Lane Ft. Collins, CO 80526		02/24/01	\$ 75.00
James W. Futterer	2601 Yorkshire St. Ft. Collins, CO 80526		02/24/01	\$ 50.00
Roberta L. Futterer	2601 Yorkshire St. Ft. Collins, CO 80526		02/24/01	\$ 50.00
Edwards Refrigeration	6712 N. Franklin Ave Loveland, CO 80538		02/25/01	\$ 75.00
Anna L. Stewart	6712 N. Franklin Ave Loveland, CO 80538		02/25/01	\$ 75.00
Linda Hopkins	1809 Rangeview Dr. Ft. Collins, CO 80524		02/28/01	\$ 75.00
Gerald L. Gradberg	3120 Standford Ft. Collins, CO 80525		02/28/01	\$ 75.00
Thomas Dougherty	4129 Shoreline Dr. Ft. Collins, CO 80526		03/01/01	\$ 75.00
Carole Dougherty	4129 Shoreline Dr. Ft. Collins, CO 80526		03/01/01	\$ 75.00
Arvid R. Bloom	1905 Cottonwood Point Dr. Ft. Collins, CO 80524		03/01/01	\$ 25.00
Steve Tool	3224 Lockwood Dr. Ft. Collins, CO 80525		03/01/01	\$ 50.00
Terry K. Hartlieb	P.O. Box 272268 Ft. Collins, CO 80527		03/01/01	\$ 75.00
Glenn A. Severin	1701 S. Whitcomb St. Ft. Collins, Co 80526		03/01/01	\$ 20.00
Bob Schaffer	P.O. Box 928 Greeley, CO 80632		02/26/01	\$ 75.00
Neil Dougherty	4129 Shoreline Dr. Ft. Collins, CO 80526		02/23/01	\$ 75.00
Debbie Carillo	708 27th Ave #303 Greeley, CO 80634		02/23/01	\$ 75.00
Eric Dorn	708 27th Ave #303 Greeley, CO 80634		02/23/01	\$ 75.00
David & Barbara Hawes	5430 Fossil Creek Dr. Ft. Collins, CO 80526		03/09/01	\$ 75.00
Flora Garcia	1912 W 16th St. Pueblo, CO 81003		02/23/01	\$ 75.00
David Garcia	1912 1/2 W 16th St. Pueblo, CO 81003		02/23/01	\$ 75.00
Sylvia Valdez	1621 Monument Dr. Pueblo, CO 81003		02/23/01	\$ 75.00

