



# CAMPAIGN REPORT

**Full Name of Committee:** Committee to Elect Larry Carillo  
As Shown on Committee Registration Form

**Mailing Address:** 1225 West Prospect Road #e206

**City, State & Zip Code:** Fort Collins, Colorado 80526

**Name of Financial Institution:** First National Bank of Fort Collins/Main Office

**Address of Financial Institution:** 205 West Oak Street P.O. Box 578

**City, State & Zip Code:** Fort Collins, Colorado 80522-0578

### 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:** March 14, 2001 Through March 19, 2001  
date date

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 134.04
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 2,220.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 2,354.04
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 819.05
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 1,534.99

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: 03/19/01

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

**Total Itemized Contributions:** \$ 2,145.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Mia Timan	5601 N. Hacienda Del Sol Tucson, AZ 85718		03/15/01	\$ 75.00
Ethel Timan	5601 N. Hacienda Del Sol Tucson, AZ 85718		03/15/01	\$ 75.00
David and Barbara Hawes	P.O. Box 270673 Ft. Collins, CO 80527		03/15/01	\$ 75.00
Ralph Waldo	2803 E. Harmony Rd Ft. Collins, CO 80528		03/15/01	\$ 75.00
Front Range Limited Partnership	4720 N. Campbell Suite M Tucson, AZ 85718		03/15/01	\$ 75.00
Mrs. Russell R. Boehlke	1924 Navajo Dr. Ft. Collins, CO 80525		03/15/01	\$ 25.00
Angela A. Dazlich	700 Smith St. Ft. Collins, CO 80524		03/15/01	\$ 30.00
Robyn K. Kessler	1381 E. Placita Tucson, AZ 85718		03/15/01	\$ 75.00
Michael and Jean Bartz	5435 N. Soledad Segunda Tucson, AZ 85718		03/15/01	\$ 75.00
Richard and Nanci Fink	5645 N. Via Salerosa Tucson, AZ 80750		03/15/01	\$ 75.00
Zach Kessler-Timan	5601 N. Hacienda Del Sol Tucson, AZ 85718		03/15/01	\$ 75.00
Jeffrey B. Timan	1381 E. Placita Tucson, AZ 85718		03/15/01	\$ 75.00
Timan Land Company	4720 N. Campbell Suite M Tucson, AZ 85718		03/15/01	\$ 75.00
Dan Eckles	255 E. Monroe Suite #4 Ft. Collins, CO 80525		03/17/01	\$ 75.00
Colorado Realtors PAC	309 Inverness Way South Ft. Collins, CO 80112		03/17/01	\$ 75.00
Hasler, Fonfara, and Maxwell	P.O. Box 2267 Ft. Collins, CO 80522		03/17/01	\$ 75.00
Marolyne Morrison	1370 Redwood Dr.		03/17/01	\$ 75.00
W. F. Morrison	1370 Redwood Dr. Windsor, CO 80550		03/17/01	\$ 75.00
Todd Hopkins	1115 W. Swallow Dr. #19 Ft. Collins, CO 80526		03/17/01	\$ 75.00
Susan Ewing	3118 Rustic Ct. Ft. Collins, CO 80526		03/18/01	\$ 75.00
Ed Stoner	2236 Apache Ct. Ft. Collins, CO 80525		03/18/01	\$ 75.00
James S. Borland	145 Fairway Ln. Ft. Collins, CO 80526		03/18/01	\$ 75.00
Donald N. Taranto	748 Whalers Way Bldg. D Ft. Collins, CO 80526		03/18/01	\$ 75.00
Lucia A. Liley	1113 Williams St. Ft. Collins, CO 80524		03/18/01	\$ 75.00
Lester Litton	390 High Pointe Dr. Ft. Collins, CO 80526		03/18/01	\$ 75.00
Marhrl & Co. Sunbelt Business Brokers	1520 E. Mulberry Suite 170 Ft. Collins, Co		03/18/01	\$ 75.00
William H. Harper	2201 Karakul Dr. Ft. Collins, CO 80526		03/19/01	\$ 60.00
Kathleen C. Harper	2201 Karakul Dr. Ft. Collins, CO 80526		03/19/01	\$ 60.00
Michael Sollenberger	3937 Harborwalk Ln. Ft. Collins, CO 805225		03/18/01	\$ 75.00







## Worksheet

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

\$	<b>134.04</b>
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	2,145.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	<b>2,145.00</b>
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$	75.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	<b>2,220.00</b>
14	Expenditures/Obligations	\$	819.05
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	\$	<b>819.05</b>