



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)	\$ 1,534.99
2	Total Monetary Contributions (line 10 on worksheet)	\$ 400.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,934.99
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,702.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 232.99

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: 03/30/01

Worksheet

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

\$	1,534.99
----	-----------------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	400.00
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	\$	400.00
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	\$	400.00
14	Expenditures/Obligations	\$	1,702.00
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,702.00

