



# CAMPAIGN REPORT

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

**Mailing Address:** 1225 West Prospect Road #E206

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

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

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

**City, State & Zip Code:** Fort Collins, CO 80522

**Type of Report:**

Regularly Scheduled Filing

21 days before election       30 days after election  
 14 days before election       Annual  
 Friday before election

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 31, 2001 Through April 3, 2001  
date date

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 232.99
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 355.00
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1 + line 2)	\$ 587.99
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 222.43
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 365.56

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 Title: Candidate  
Name of Person Completing Form Campaign Title

Signature: *Larry L. Carillo* Date: 05/08/01

## Worksheet

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

<b>\$</b>	<b>232.99</b>
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	355.00
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>\$</b>	<b>355.00</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>	\$	-
13	<b>Total Contributions</b>	<b>\$</b>	<b>355.00</b>
14	Expenditures/Obligations	\$	222.43
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	<b>\$</b>	<b>222.43</b>

### Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 355.00**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Clarkson Land Company	920 54th Ave Suite 200 Greeley, CO 80634		04/05/01	\$ 75.00
Marilyn Musgrave	P.O. Box 365 Brush, CO 80723		03/30/01	\$ 25.00
James Scavo	220 E. Mulberry Ft. Collins, CO 80524		03/30/01	\$ 30.00
Riverside Wendy's	132 W. Mountain Ft. Collins, CO 80524		04/02/01	\$ 75.00
OSC Restaurants	109 Coronado Ct. #7 Ft. Collins, CO		04/02/01	\$ 75.00
Skyview LTD.	1355 S. Colorado Blvd. #318 Denver, CO 80222		03/21/01	\$ 75.00

### Expenditures/Obligations

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

**Total Expenditures:**

\$ 222.43

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
Old Chicago's	Old Town Ft. Collins, CO 80524	04/03/01	Election Night Party	\$ 214.93
First National Bank	Main Office 205 W. Oak P.O. Box 578	03/30/01	Maintenance Fee	\$ 7.50