



CAMPAIGN REPORT

Full Name of Committee: Le Roy Gomez for Mayor of Ft. Collins
As Shown on Committee Registration Form

Mailing Address: 3213 Sharps Street

City, State & Zip Code: Ft. Collins, CO 80526

Name of Financial Institution: 1st NTL BK

Address of Financial Institution: ~~Aspen~~ 205 W. DAK

City, State & Zip Code: Ft - Collins, CO 80522

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: ~~3/20/01~~ 3/20/01 Through 3/30/01
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 79.61
2	Total Monetary Contributions (line 10 on worksheet)	\$ 25. -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 104.61
4	Total Monetary Expenditures (line 16 on worksheet)	\$ -
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: LeRoy A. Gomez Title: Candidate
Name of Person Completing Form Campaign Title

Signature: *LeRoy A. Gomez* Date: 3-30-2001

Worksheet

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

79.61

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 25 -
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 00 -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 25 -
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	\$ 25 -
14	Expenditures/Obligations	\$ 79.61
15	Contributions Returned	\$ 00 -
16	Total Monetary Expenditures	\$ 79.61

