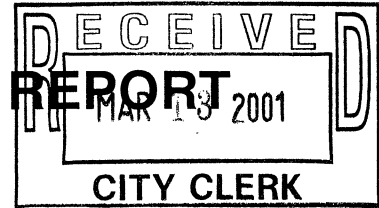


CAMPAIGN REPORT



Full Name of Committee: Committee to elect Gene Little
As Shown on Committee Registration Form

Mailing Address: 1331 Stonehenge Dr.

City, State & Zip Code: Fort Collins CO 80525

Name of Financial Institution: First National Bank

Address of Financial Institution: 1600 N. College Ave.

City, State & Zip Code: Fort Collins CO 80522-0620

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: 2-12-01 Through 3-13-01
date date

| | | Reporting For Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ - 0 - - |
| 2 | Total Monetary Contributions (line 10 on worksheet) | \$ 5580. ⁶⁹ - |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 5580. ⁶⁹ - |
| 4 | Total Monetary Expenditures (line 16 on worksheet) | \$ 4180 -69 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 1400 -00 |

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: JOHN D. DEAKINS Title: TREASURER
Name of Person Completing Form Campaign Title

Signature: *John D. Deakins* Date: 3/13/01

Worksheet

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

- 0 -

| | | Reporting For Current Period |
|----|---|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ 55 80 .69 |
| 8 | Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i> | \$ - 0 - . |
| 9 | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i> | \$ - 0 - . |
| 10 | Total Monetary Contributions | \$ 55 80 .69 |
| 11 | Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i> | \$ - 0 - . |
| 12 | Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i> | \$ - 0 - . |
| 13 | Total Contributions | \$ 55 80 .69 |
| | | |
| 14 | Expenditures/Obligations | \$ 41 80 .69 |
| 15 | Contributions Returned | \$ - 0 - . |
| 16 | Total Monetary Expenditures | \$ 41 80 .69 |

Itemized Contributions

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

Total Itemized Contributions:

\$5580.69

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---|---|--------------|----------------------------------|---------------------------|
| Walter Robert Asso. INC. | 1331 Stonehenge Dr. FT. Collins CO 80525 | X | 2-24-01 | \$ 1,000.00 |
| Walter Robert Asso. INC. | 1331 Stonehenge Dr. FT Collins, CO. 80525 | X | 2-26-01 | \$ 51.22 |
| Walter Robert Asso INC. | 1331 Stonehenge Dr. FT. Collins, CO. 80525 | X | 3-1-01 | \$ 800.00 |
| Walter Robert Asso. INC | 1331 Stonehenge Dr. FT. Collins CO 80525 | X | 3-2-01 | \$ 2150.00 |
| Walter Robert Asso. INC. | 1331 Stonehenge Dr. FT Collins CO 80525 | X | 3-7-01 | \$ 11.47 |
| Walter Robert Asso. INC. | 1331 Stonehenge Dr. FT. Collins CO 80525 | X | 3-8-01 | \$ 168.00 |
| Kevin L. or Colleen M. Westhuis | 2944 Telluride Ct. FT. Collins CO. 80526 | | 3-1-01 | \$ 75.00 |
| Lois V. or James S. Borland | 145 Fairway Ln. FT. Collins CO. 80525 | | 3-1-01 | \$ 75.00 |
| J.H. or M.R. Donnan | 5200 Hahns. Peak Dr. Loveland CO 80538 | | 3-5-01 | \$ 75.00 |
| Robert K. Glover | 1005 Country Club Rd. FT. Collins CO 80524 | | 3-6-01 | \$ 75.00 |
| Jeffrey B. Timan Cust For Zachary Kessler Timan UGTMA | 5601 N. Hacienda Del Sol Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Jeffrey B. Timan Cust FBO Mia Timan UGMA/AZ | 5601 N. Hacienda Del Sol Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Colorado Realtors Political Action Comm-CORPAC-IND. I | 309 Inverness Way South Englewood, CO 80112 | | 3-6-01 | \$ 75.00 |
| Richard P. Fink Nanci Beiber Fink | 5645 N. Via Salerosa Tucson AZ 85750 | | 3-6-01 | \$ 75.00 |
| Michael D. & Jean T. Bartz | 5435 N. Soledad Segunda Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| MJP Resource Group, LLC | 1005 Country Club Rd FT Collins CO 80524 | | 3-6-01 | \$ 75.00 |
| Front Range Limited P/Tship | 4720 N. Campbell STE M Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Robyn K. Kessler/Jeffrey B. Timan | 1381 E. Placita Mapache Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Ethel Timan TTEE | 5601 N. Hacienda Del Sol Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Robyn K. Kessler | 1381 E. Placita Mapache Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Timan Land Company | 4720 N. Campbell Ave. STE M Tucson AZ 85718 | | 3-6-01 | \$ 75.00 |
| Dan Nordhues/Monica Sweere | PO Box 270052 FT Collins CO 80527-0052 | | 3-7-01 | \$ 150.00 |
| Gene Leach | 1609 Hoffman Dr. Loveland CO 80538 | | 3-7-01 | \$ 50.00 |
| Mortgage Lending Professionals | PO Box 271835 FT Collins CO 80527 | | 3-12-01 | \$ 75.00 |
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