



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

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:

3-14-01
date

Through

3-20-01
date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 1,400-00
2	Total Monetary Contributions (line 10 on worksheet)	\$ 1,195-05
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 2,595-05
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 459-38
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,004-43 2,085-67

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. DeKins
Name of Person Completing Form

Title:

Treasurer
Campaign Title

Signature:

[Handwritten Signature]

Date:

3-20-01

Worksheet

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

1400.00

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1139.71 -
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 5.34 -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 1145.05 -
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	\$ 1145.05 -
14	Expenditures/Obligations	\$ 434.38 -
15	Contributions Returned	\$ 25.00 -
16	Total Monetary Expenditures	\$ 459.38 -

Itemized Contributions

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

1,139.71

Total Itemized Contributions: ~~\$ 500.00~~

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Carole & Tom Dougherty	4129 Shoreline Fort Collins CO 80526		3-14-01	75.00
Dan Eckles	255 E. Monroe St. 4 Fort Collins CO 80525		3-14-01	75.00
Cornerstone Land Survey	521 S. 9th St. Berthoud CO 80513		3-14-01	20.00
John R. Puma	5704 Bueno Dr. FT. Collins CO 80525		3-14-01	75.00
Bob Schaffer Election Acct	PO. Box 928 Greeley CO 80637-0928		3-14-01	75.00
RAM Waste Systems	5704 Bueno Dr. FT. Collins CO 80525		3-14-01	75.00
Cerrard Excavating	1739 S. County Rd 13C Loveland CO 80537		3-15-01	75.00
Rust Construction	376 Marcy Dr. Loveland CO 80537		3-15-01	100.00
Pinecrest Development	4225 Westshore Way FT Collins CO 80525		3-17-01	50.00
Yard Elves, INC.	2100 W. Drake #363 FT Collins CO 80526		3-17-01	75.00
Parkside Homes LLC	PO Box 222349 FT Collins CO 80527		3-17-01	75.00
Donald & Angela Dazlich	700 Smith St. FT Collins CO 80524		3-19-01	30.00
Walter Robert Asso INC	1331 Stouchenge Dr. FT Collins CO 80525	X	3-14-01	53.88
Walter Robert Asso INC	1331 Stouchenge Dr. FT Collins CO 80525	X	3-15-01	253.82
Walter Robert Asso, INC.	1331 Stouchenge Dr. FT Collins CO 80525	X	3-15-01	32.01

Expenditures/Obligations

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

Total Expenditures: \$459.38

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
Kinko's	226 E. Harmony FC 80525	3-14-01	Realtor Inserts	53.88
US Postmaster	Fort Collins Main Post Office	3-15-01	Bulk Main Postage	253.82
Kinko's	226 E. Harmony FC 80525	3-15-01	Aztlau Center Brochure	32.01
Pizza Hut	Fort Collins Delivery	3-17-01	Aztlau Comm. MTC	62.69
City of Ft Collins	112 E. Willow FT Collins	3-17-01	Aztlau Center Rental	32.00
Rust Construction	376 Mary Dr. Loveland CO 80537	3-19-01	Return Over Contribution	25.00

Contributions Returned

Total Contributions Returned:

\$25.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Rast Construction, Inc	376 Marcy Dr. Loveland CO 80537	3--15-01	3--19-01	\$25.00 over contribution limit	25.00

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 50.34.

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
<i>Gene Little</i>	<i>Rocky MTN. Bus. Engraving campaign</i> <i>P.O.</i>	<i>3-15-01</i>	<i>50.34</i>