



CAMPAIGN REPORT

Full Name of Committee: Committee To Elect Gene Little
As Shown on Committee Registration Form

Mailing Address: 1331 Stoucheuge Dr.

City, State & Zip Code: Fort Collins CO 80525

Name of Financial Institution: First National Bank

Address of Financial Institution: 1800 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: 3-30-01

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: 3-21-01 Through 3-30-01
date date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 2085.67 -
2	Total Monetary Contributions (line 10 on worksheet)	\$ 2083.92 -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 4169.59 -
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 2293.39 -
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1876.20 -

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
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: *John D. Deakins*

Date: 5-3-01

Worksheet

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

2885.67

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 2083.92 .
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	\$ 2083.92 .
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	\$ 2083.92 .
14	Expenditures/Obligations	\$ 2268.39 .
15	Contributions Returned	\$ 25.00 .
16	Total Monetary Expenditures	\$ 2293.39 .

