



# CAMPAIGN REPORT

**Full Name of Committee:** Committee To Elect Cent 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:** 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: \_\_\_\_\_

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

**Reporting Period Covered:** 3-31-01 Through 5-3-01  
date date

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 1876.20 -
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ 75.00 -
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 1951.20 -
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 1900.00 -
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 51.20 -

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 **Title:** Treasurer  
Name of Person Completing Form Campaign Title

**Signature:** *John D. Deakins* **Date:** 5-3-01

## Worksheet

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

1876.20

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 75.00 -
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	<b>Total Monetary Contributions</b>	\$ 75.00 -
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	<b>Total Contributions</b>	\$ 75.00 -
14	Expenditures/Obligations	\$ 1900.00 -
15	Contributions Returned	\$ - 0 - -
16	<b>Total Monetary Expenditures</b>	\$ 1900.00 -

## Itemized Contributions

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

**Total Itemized Contributions:**

\$ 75.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
O Jackson Land, LLC	920 54 <sup>th</sup> Ave, Suite 200 <sup>Crested</sup> 80634 CO		4-5-01	75.00

## Expenditures/Obligations

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

**Total Expenditures:** *\$1900.00*

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
<i>Walter Robert Asso</i>	<i>1331 Stanchenge Dr. 80525</i>	<i>4-9-01</i>	<i>Repayment of Loan</i>	<i>1900.00</i>