



CAMPAIGN REPORT

Full Name of Committee:	Committee to Elect Larry Carillo As Shown on Committee	Registration Form		
Mailing Address:	1225 West Prospect Road #E206			
City, State & Zip Code:	Fort Collins, Colorado 80526			
Name of Financial Institution:	First National Bank of Fort Collins - Mair	Branch		
Address of Financial Institution:	205 West Oak Street P.O. Box 578			
City, State & Zip Code:	Fort Collins, Colorado 80522-0578			
Type of Report: x Regularly Scheduled File 21 days before election 14 days before election Friday before election	ling □ 30 days a □ Annual	fter election		
Amended Filing, replaci	ng prior report dated:			
Termination Report (Terr	mination Reports MUST Have a Monetary Balance of Ze	ro in Line 5 Belov	w)	
Reporting Period Covered:	March 20, 2001 Through	n M	arch 30, 2001	
		1	Reporting For Current Period	
1 Funds on Hand at Beginning of	Reporting Period (monetary)	\$	1,534.99	
2 Total Monetary Contributions (line 10 on worksheet)		\$	400.00	
3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2)			1,934.99	
4 Total Monetary Expenditures (line 16 on worksheet)			1,702.00	
5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)			232.99	
I certify to the best of my knowled false, erroneous or incomplete interest the City Code.	ge and belief this is a true and correct filing formation may be subject to sanctions in a	g. I understa accordance v	and the submission of with Section 7-144 of	

Worksheet

Funds on hand at beginning of reporting period (monetary): \$ 1,534.99

		Reporting For Current Period		
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	400.00	
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$		
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	<u>-</u>	
10	Total Monetary Contributions	\$	400.00	
11	Itemized Contributions In Kind (non-monetary contributions of \$20 or more)	\$	-	
12	Non-Itemized Contributions in Kind (non-monetary contributions of \$19.99 and less)	\$		
13	Total Contributions	\$	400.00	
14	Expenditures/Obligations	\$	1,702.00	
15	Contributions Returned	\$	-	
16	Total Monetary Expenditures	\$	1,702.00	

Itemized Contributions

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

Total Itemized Contributions:

\$ 400.00

Contributor (Individual or Entity)	Address (including City/State/Zip)		Date Contribution Accepted	Amount of Contribution	
David F. Anastasio	5067 Snow Mesa Dr. Ft. Collins, CO 80528		03/24/01	\$	75.00
ABBCO Builders Anastasio's Better Building Company, Inc.	Licensed General Contractor Ft. Collins, CO 80528		03/24/01	\$	75.00
ZTI Development Group	2120 S. College Ave Ft. Collins, CO 80525		03/25/01	\$	50.00
Deb Tamlin	2120 S. College Ave Ft. Collins, CO 80525		03/25/01	\$	50.00
Ronald J. Spector	255 Trinity Ave Kensington, CA 94708		03/25/01	\$	75.00
Home Builders Association of Northern Colorado Inc.	P.O. Box 669 Windsor, CO 80550		03/25/01	\$	75.00

Expenditures/Obligations

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

Total Expenditures:

\$ 1,702.00

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins) 213 Linden St. Ft. Collins, CO 80524				Amount of Expenditure or Obligation	
Front Range Internet Inc.			payment for website hosting	\$	32.00	
Network Solutions	505 Huntmar Park Dr. Herndon, VA 20170	03/21/01	payment for domain name	\$	70.00	
United States Post Office	Main Post Office	03/21/01	payment for stamps	\$	340.00	
ILS Technologies	4595 Hilton Parkway Suite AColorado Springs, CO 80919	03/21/01	mailer	\$	700.00	
Downtown Business Association	19 Old Town Square	03/12/01	parade entry fee	\$	60.00	
ILS Technologies	4595 Hilton Parkway Suite AColorado Springs, CO 80919	03/23/01	mailer	\$	500.00	
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