



DETAILED SUMMARY OF

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

1. FULL NAME OF COMMITTEE (as shown on statement of organization) The Committee to Elect Ray Martinez for Mayor

2. NAME OF FINANCIAL INSTITUTION USBANK

ADDRESS  check if different than previously reported

4121 Stoneridge Ct. ADDRESS 8441 W. Bowles Ave.

CITY, STATE and ZIP CODE Fort Collins, CO 80525 Littleton, CO 80123

3. SECRETARY OF STATE I.D. NUMBER 522-72-3307 (Ray's SS#)

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only)  Yes  No

5. TYPE OF REPORT (County and Municipal Elections)

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (City of Fort Collins only)
- Friday before election (4/2/99)

Post-election Reports

- 30 days after election (5/6/99)
- Annual (April 1 of each year)

Termination Report  Other (specify) \_\_\_\_\_ Is this report an Amendment?  Yes  No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>3/2/99</u> THRU <u>4/1/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>1,160<sup>46</sup></u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>2,280<sup>00</sup></u>	\$ <u>17,225<sup>13</sup></u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>2,671<sup>36</sup></u>	\$ <u>16,456<sup>03</sup></u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>769<sup>10</sup></u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>5,573<sup>13</sup></u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ _____	XXXXXXXXXXXX

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete. I understand submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

PRINT NAME OF REG. AGENT: Jason L. Berman AGENT SIGNATURE: Jason L. Berman DATE 4/1/99

**I. CONTRIBUTIONS - [as set forth by CRS 1-45-103(4)] Use Schedule "A" for each line item below, except for Loans**

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	\$ 2030 <sup>00</sup>	\$ 10,815 <sup>00</sup>
a. Total of Non-Itemized Contributions (Under \$20)	\$ 250 <sup>00</sup>	\$ 837 <sup>00</sup>
b. Political Party Committees	\$	\$
c. Political Committees	\$	\$
14. Loans Received (Use Schedule C)	\$ ∅	\$ 5,573 <sup>13</sup>
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 2,280 <sup>00</sup>	\$ 17,225 <sup>13</sup>

**II. EXPENDITURES - [as set forth by CRS 1-45-103(6)] Use Schedule "B" for each line item below, except for Loans**

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
17. Itemized Expenditures (\$20 and up)	\$ 2,617 <sup>95</sup>	\$ 16,308 <sup>46</sup>
18. Total of Non-Itemized Expenditures	\$ 53 <sup>41</sup>	\$ 147 <sup>57</sup>
19. Loan Repayments (Use Schedule C)	\$ ∅ <sup>00</sup>	\$ ∅ <sup>00</sup>
20. Return of Contributions to:		
a. Individuals/Persons Other than Political Committees	\$	\$
b. Political Committees	\$	\$
c. Political Party Committees	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 2,671 <sup>36</sup>	\$ 16,456 <sup>03</sup>

**III. OFFSETS TO OPERATING EXPENDITURES (Offsets to expenditures means a payment made by a person to a third party for the benefit of any committee or party. Such goods or services are used directly or indirectly by the committee or party for its purposes. [1-45-103(4)(II); 1-45-108(1); 1-45-104 and Secretary of State Rule 24.3]) - USE SCHEDULE A- LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES**

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Offsets (\$20 and over)	\$	\$
Total Non-Itemized Offsets	\$	\$

**IV. CONTRIBUTIONS IN-KIND (The fair market value of any gift or loan of property made to any candidate committee, issue committee, political party committee or political committee) USE STATEMENT OF ITEMIZED CONTRIBUTION IN-KIND FORM - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES**

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Contributions In-Kind (\$20 and over)	\$	\$
Total Non-Itemized Contributions In-Kind	\$	\$

**SCHEDULE A**

FULL NAME OF COMMITTEE (as shown on statement of organization)

*See attached*

**ITEMIZED CONTRIBUTIONS - \$20 or more**

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
B. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
C. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____
D. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
Contribution For: <input type="checkbox"/> Primary <input type="checkbox"/> General  <input type="checkbox"/> Other (specify)	\$	Aggregate Year to Date \$ _____

SUBTOTAL - THIS PAGE \$ \_\_\_\_\_

RAY MARTINEZ FOR MAYOR

Date	Name	Address	Amount	Aggregate Year-To-Date
03/24/99	Henry Lewandoski	PO Box 871036 80527	50.00	50.00
03/24/99	Jean Keller	1041 Cragmore Drive 80521	25.00	25.00
03/24/99	Ralph Campana	433 Deefield cir 80524	50.00	50.00
03/24/99	Antonio Campana	433 Deefield cir 80524	50.00	50.00
03/24/99	Annie Campana	433 Deefield cir 80524	50.00	50.00
03/24/99	Maureen Schaffer	3284 Silverthorne Dr 80526	50.00	50.00
03/24/99	Robert Schaffer	3284 Silverthorne Dr 80526	50.00	50.00
03/24/99	Northern Co. Home Bldgrs	PO Box 859 80550	50.00	50.00
03/24/99	Tony Campana	5100 Abbey Rd 80526	50.00	50.00
03/24/99	Michalle Campana	5100 Abbey Rd 80526	50.00	50.00
03/24/99	Fernando Pinzon	2813 Red Mountain Ct 80525	30.00	30.00
03/24/99	Charles Haynes	3351 Santa Fe Ct 80528	25.00	25.00
03/24/99	Eva Lieser	1436 Winfield Dr 80526	50.00	50.00
03/24/99	Dimatteo Masonry	918 LaPorte Ave 80521	50.00	50.00
03/24/99	Donald Pino	1122 W Orman 81004	50.00	50.00
03/24/99	Mark Tolty	147 44th Ave 80634	50.00	50.00
03/24/99	Larry Costello	1722 Cattail Dr 80537	50.00	50.00
03/24/99	Peter Lee	41 Surrey Dr 08502	50.00	50.00
03/24/99	Kenneth Borrett	1841 Ramsgate Ct 80524	50.00	50.00
03/24/99	Kay Borrett	1841 Ramsgate Ct 80524	50.00	50.00
03/24/99	Dale Shannon	1427 W. Mountain 80521	50.00	50.00
03/24/99	Steven Spanjier	809 Spring Canyon 80525	50.00	50.00
03/24/99	P.A. Trozan	112 Yale Ave 80525	50.00	50.00
03/25/99	Jay Moore	PO Box 266 87701	50.00	50.00
03/25/99	Jason Moore	PO Box 266 87701	50.00	50.00
03/25/99	Ashley Moore	PO Box 266 87701	50.00	50.00
03/25/99	The Kaplan Company	1069 Sailors Reef 80525	50.00	50.00
03/25/99	Laurie O'Dell	1112 Cobblestone Ct 80525	50.00	50.00
03/25/99	Michael Sollenberger	3937 Harborwalk Lane 80525	50.00	50.00
03/25/99	Reginald Kemp	2356 Wapiti Rd 80525	50.00	50.00
03/25/99	Frances Kemp	2356 Wapiti Rd 80525	50.00	50.00
03/25/99	Deborah Alderden	2521 Manet Ct	50.00	50.00
03/26/99	Carolyn Larrabee	215 S. College 80524	50.00	50.00
03/26/99	Larrabee Center	215 S. College 80524	50.00	50.00
03/26/99	James Dye	2118 Creekwood Dr 80525	50.00	50.00
03/26/99	Duane Rennels	PO Box 271985 80527	50.00	50.00
03/29/99	June Tucker	4727 Overhill Dr 80526	50.00	50.00
03/29/99	Frank Oldham	1100 Heppelwhite 80526	25.00	25.00
03/29/99	Lee Osterhout	842 Juniper Lane	50.00	50.00
03/29/99	Henry Thode	3600 El Caminto 80537	25.00	25.00
03/29/99	Lester Kaplan	1080 Sailors Reef	50.00	50.00
03/29/99	Imago Enterprises	1080 Sailors Reef	50.00	50.00
03/29/99	Alexander Whittle	3014 E Colorado Blvd	50.00	50.00
<b>Page Total</b>			<b>2,030.00</b>	
<b>Grand Total</b>			<b>\$2,030.00</b>	

**SCHEDULE B**

FULL NAME OF COMMITTEE (as shown on statement of organization)

*See Attached*

**ITEMIZED EXPENDITURES - \$20 or more**

(Use a separate schedule(s) for each line item [#17, 18, and 19a, b, c] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

<p>A. Full Name, Address and Zip</p> <hr/> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <hr/> <p>Purpose of Expenditure</p>
<p>B. Full Name, Address and Zip</p> <hr/> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <hr/> <p>Purpose of Expenditure</p>
<p>C. Full Name, Address and Zip</p> <hr/> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <hr/> <p>Purpose of Expenditure</p>
<p>D. Full Name, Address and Zip</p> <hr/> <p>Expenditure For: <input type="checkbox"/> Primary <input type="checkbox"/> General</p> <p><input type="checkbox"/> Other (specify)</p>	<p>Date</p>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <hr/> <p>Purpose of Expenditure</p>

SUBTOTAL - THIS PAGE

\$ \_\_\_\_\_

Ray Martinez for Mayor

March 24, 1999	Voicestream Wireless	P.O. Box 78922, Phoenix, AZ 85062-8922	\$124.36	Phone
March 24, 1999	Coloradoan News Advertisement	Fort Collins, CO	\$2,100.00	Advertising
March 25, 1999	Kinko's	2834 South College Avenue, Fort Collins, CO 80525-2579	\$24.02	Copying
March 25, 1999	Kinko's	2834 South College Avenue, Fort Collins, CO 80525-2579	\$33.09	Copying
March 25, 1999	Linden Press	233 Linden Street #C, Fort Collins, CO 80524	\$297.83	Printing
March 25, 1999	Pitney Bowes	P.O. Box 41067, Norfolk, VA 23541-1057	\$38.65	Postage

\$2,617.95

## SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

Committee to Elect Ray Martinez for Mayor**LOANS\* - Loans Owed by the Committee**

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
Rawdolph Ray Martinez 4121 Staveridge Ct. Ft. Collins, CO 80525	\$ 5,573 <sup>13</sup>	Ø

Amount Repaid This Reporting Period: \$ ØTotal Cumulative Payment To Date: \$ ØOutstanding Balance \$ 5,573<sup>13</sup>TERMS OF LOAN: Date Loan Received 4/12 1999 Due Date for Final Payment 4/15 1999

## LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED

\* CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.