



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) <u>The Committee to Elect Ray Martinez for Mayor</u>	2. NAME OF FINANCIAL INSTITUTION <u>US BANK</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>4121 STONERIDGE CT.</u>	ADDRESS <u>8441 W. Bowles Ave. Littleton, CO 80123</u>
CITY, STATE and ZIP CODE <u>FT COLLINS, CO 80525</u>	3. SECRETARY OF STATE I.D. NUMBER <u>522-72-3307 (Ray's #)</u>

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

5. TYPE OF REPORT (County and Municipal Elections)

<u>Pre-election Reports</u>	<u>Post-election Reports</u>
<input type="checkbox"/> 21 days before election (3/16/99)	<input checked="" type="checkbox"/> 30 days after election (5/6/99)
<input type="checkbox"/> 14 days before election (3/23/99) (City of Fort Collins only)	<input type="checkbox"/> Annual (April 1 of each year)
<input type="checkbox"/> Friday before election (4/2/99)	

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>4/2/99</u> THRU <u>5/6/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>769¹⁰</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>2,690⁰⁰</u>	\$ <u>19,915¹³</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>1,005³⁷</u>	\$ <u>17461⁴⁰</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>2,453⁷³</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>5,573¹³</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 [Signature] DATE 5/1/99

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

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
13. <i>Itemized Contributions from Individuals and Persons (Other than Political Committees)</i>	\$ 1720 ⁰⁰	\$ 12,535 ⁰⁰
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$ 970 ⁰⁰	\$ 1807 ⁰⁰
b. <i>Political Party Committees</i>	\$	\$
c. <i>Political Committees</i>	\$	\$
14. <i>Loans Received (Use Schedule C)</i>	\$ ϕ	\$ 5,573 ¹³
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$	\$
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 2,690 ⁰⁰	\$ 19,915 ¹³

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

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
17. <i>Itemized Expenditures (\$20 and up)</i>	\$ 958 ⁷⁴	\$ 17,267 ²⁰
18. <i>Total of Non-Itemized Expenditures</i>	\$ 46 ⁶³	\$ 194 ²⁰
19. <i>Loan Repayments (Use Schedule C)</i>	\$	\$
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$	\$
b. <i>Political Committees</i>	\$	\$
c. <i>Political Party Committees</i>	\$	\$
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 1,005 ³⁷	\$ 17,461 ⁴⁰

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

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

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

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

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)]

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

SUBTOTAL - THIS PAGE

\$ _____

RAY MARTINEZ FOR MAYOR

Date	Name	Address	Amount	Aggregate Year-To-Date
04/02/99	William Liley	1113 Williams St 80524	50.00	50.00
04/02/99	Everitt & Williams R. E.	2900 S. College Ave 80525	50.00	50.00
04/02/99	Associates in Bldg Design	4803 Innovation Dr 80525	50.00	50.00
04/02/99	Shirley Watson	1826 Cottonwood Point Dr 80524	50.00	50.00
04/02/99	David Anastasio	2008 Harmony Dr 80526	50.00	50.00
04/02/99	Rita Anastasio	2008 Harmony Dr 80526	50.00	50.00
04/02/99	Eugene Snow	949 Sandy Cove 80525	50.00	50.00
04/02/99	James Madden	1318 Miramount 80524	50.00	50.00
04/02/99	Kenneth Williams	5730 Ridgeway Dr 80525	50.00	50.00
04/02/99	Douglass Dodds	1500 Quail Hollow Ct 80525	50.00	50.00
04/02/99	Michael Elmore	1738 E Girard Pl 80110	50.00	50.00
04/02/99	Pete Saig	132 West Mountain Suite 150 8052	50.00	50.00
04/02/99	Gerald Laetsch	323 S College 80524	50.00	50.00
04/02/99	Carl Maxey	2607 E City Rd 80524	50.00	50.00
04/02/99	Loren Maxey	1101 Clark St 80524	50.00	50.00
04/02/99	Williams Reynolds	4676 Pearl East Cr 80301	50.00	50.00
04/02/99	Jane Reynolds	1860 Viewpoint Rd 80303	50.00	50.00
04/02/99	Judy Christensen	3248 Nite Ct 80525	50.00	50.00
04/09/99	Richard Dunn	1405 Lindenwood 80524	25.00	25.00
04/09/99	Daniel Corah	7833 Winward 38119	50.00	50.00
04/09/99	Jason Berman	4101 E Louisiana Ave 80246	50.00	50.00
04/09/99	Matt Hanson	4101 E Louisiana Ave 80246	50.00	50.00
04/09/99	Corwin Voggessor	4296 Trailwood 80538	20.00	20.00
04/09/99	Claudette Tiley	3220 Michelle Lane 80525	50.00	50.00
04/09/99	Michelle Chavez	2212 Crestone 80525	50.00	50.00
04/09/99	Peter Chavez	2212 Crestone 80525	50.00	50.00
04/09/99	Bill Tiley	PO Box 471 80522	50.00	50.00
04/09/99	James Evenson	1308 Teakwood 80525	25.00	25.00
04/09/99	Harold Kinard	513 Deines Ct 80525	50.00	50.00
04/09/99	ABBCO Builders	2100 Whitewood Dr 80528	50.00	50.00
04/09/99	John Patterson	PO Box 1814	10.00	10.00
04/09/99	High Plains Scuba	1671 S. College 80525	50.00	50.00
04/09/99	Dellenbaugh Chevrolet	3111 S College 80527	50.00	50.00
04/09/99	Jean & Bill Benton	516 Pondorosa Dr 80521	25.00	25.00
04/26/99	Lance Densing	6650 Cottage Hill Rd 36895	50.00	50.00
04/26/99	Andrew Densing	6650 Cottage Hill Rd 36895	50.00	50.00
04/26/99	John Haase	2307 Sheffield Dr 80526	25.00	25.00
04/26/99	Colorado Realtors PAC	309 Inverness Way 80112	50.00	50.00
Page Total			1,730.00	

NOT ITEM

TOTAL ITEM - \$ 1720

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> <hr/>	<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> <hr/>	<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> <hr/>	<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> <hr/>	<p>Amount of Expenditure This Reporting Period</p> <p>\$ _____</p> <hr/> <p>Purpose of Expenditure</p>

SUBTOTAL - THIS PAGE

\$ _____

Ray Martinez for Mayor

1/1

April 3, 1999	TCI Media Services	1221 West Elizabeth St., Fort Collins, CO 80521	\$249.00	Advertising
April 3, 1999	Postage By Phone	P.O. Box 7247-0166, Philadelphia, PA 19170-0166	\$66.00	Postage
April 8, 1999	Northern Colorado Business Reports	201 South College Ave., Fort Collins, CO 80524	\$200.00	Advertising
April 10, 1999	Fort Collins Forum	1123 Cypress Drive, Fort Collins, CO 80521	\$238.00	Advertising
April 16, 1999	Kinko's	2834 South College Avenue, Fort Collins, CO 80525-2579	\$92.87	Copying
April 24, 1999	Voicestream Wireless	P.O. Box 78922, Phoenix, AZ 85062-8922	\$112.87	Phone

Total \$958.74

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 %
Randolph Ray Martinez 4121 Stoneridge Ct. Ft. Collins, CO 80525	\$ 5,573 ¹³	0

Amount Repaid This Reporting Period: \$ 0

Total Cumulative Payment To Date: \$ 0

Outstanding Balance \$ 5,573¹³

TERMS OF LOAN: Date Loan Received 1/12 1999

Due Date for Final Payment 6/15 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.