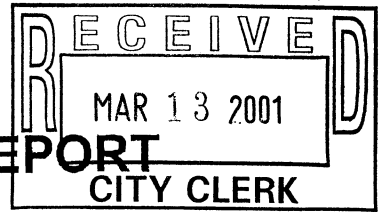




# CAMPAIGN REPORT



**Full Name of Committee:** Committee To Elect Ray Martinez  
As Shown on Committee Registration Form

**Mailing Address:** \_\_\_\_\_

**City, State & Zip Code:** Fort Collins, Colorado

**Name of Financial Institution:** First National Bank

**Address of Financial Institution:** P O Box 578, 205 West Oak

**City, State & Zip Code:** Fort Collins, CO 80522-0578

**Type of Report:**

Regularly Scheduled Filing

21 days before election       30 days after election  
 14 days before election       Annual  
 Friday before election

Amended Filing, replacing prior report dated: \_\_\_\_\_

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

**Reporting Period Covered:** January 25, 2001 Through March 11, 2001  
date date

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ -
2	<b>Total Monetary Contributions</b> (line 10 on worksheet)	\$ <u>9910.00</u> <del>10,326.23</del>
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ <u>9910.00</u> <del>10,326.23</del>
4	<b>Total Monetary Expenditures</b> (line 16 on worksheet)	\$ 6,569.76
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ <u>3340.24</u> <del>3756.47</del>

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: Judith K. Allard Title: Treasurer  
Name of Person Completing Form Campaign Title

Signature: Judith K. Allard Date: 03/13/01

## Worksheet

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

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		Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$ <b>9,910.00</b>
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	\$ <b>9,910.00</b>
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions of \$20 or more)</i>	\$ <b>416.23</b>
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions of \$19.99 and less)</i>	\$ -
13	<b>Total Contributions</b>	\$ <b>10,326.23</b>
14	<b>Expenditures/Obligations</b>	\$ <b>6,569.76</b>
15	<b>Contributions Returned</b>	\$ -
16	<b>Total Monetary Expenditures</b>	\$ <b>6,569.76</b>

## Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 9,910.00**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Lindy D. Brott	1913 Sandalwood Lane, Fort Collins, CO 80526-1527		01/23/01	\$ 100.00
Isabel Rodriguez Thacker	4020 S. Lemay, #9, Fort Collins, CO 80525		01/23/01	\$ 100.00
Charles E. Haynes	3351 Santa Fe Court, Fort Collins, CO 80526		01/23/01	\$ 25.00
Richard M. Miller	6100 Pheasant Court, Fort Collins, CO 80525		01/23/01	\$ 100.00
Brian Soukup	Old Town Square, Bldg. 5, Ste. 216, Fort Collins, CO 80524		01/23/01	\$ 100.00
Janice Soukup	Old Town Square, Bldg. 5, Ste. 216, Fort Collins, CO 80524		01/23/01	\$ 100.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	X	01/25/01	\$ 5,000.00
Ron Greco	4567 Seaboard Lane, Fort Collins, CO 80525		02/05/01	\$ 75.00
Donald Shannon	630 Skysail Lane, Fort Collins, CO 80525		02/05/01	\$ 100.00
Diane Shannon	630 Skysail Lane, Fort Collins, CO 80525		02/05/01	\$ 100.00
Bob Schaffer for Congress Election Account	P O Box 928, Greeley, CO 80632-0928		02/05/01	\$ 100.00
Mike Burns	1801 Lakeshore Circle, Fort Collins, CO 80525		02/06/01	\$ 100.00
Larry Abrahamson	123 N. College, Ste. 303, Fort Collins, CO 80524		02/06/01	\$ 50.00
Loren Schall	1315 Linden Lake Road, Fort Collins, CO 80524		02/06/01	\$ 50.00
Stu Vanmeveren	P O Box 2405, Fort Collins, CO 80522		02/06/01	\$ 50.00
Jordan Ray	993 S. Coors Drive, Lakewood, CO 80228-3028		02/06/01	\$ 100.00
Phylis Wagner	1119 Deercroft Court, Fort Collins, CO 80525		02/12/01	\$ 25.00
Lawrence Kendall	807 Warren Landing, Fort Collins, CO 80525-3113		02/14/01	\$ 100.00
Ed Laudick	436 Heron Cove, Fort Collins, CO 80524		02/14/01	\$ 100.00
Jeanne Laudick	436 Heron Cove, Fort Collins, CO 80524		02/14/01	\$ 100.00
Thomas Byington	1625 Waterford, Fort Collins, CO 80525		02/14/01	\$ 100.00
J.E. Wagner	7900 S. Cook Way, Littleton, CO 80122		02/14/01	\$ 100.00
William Dewey	606 E. 8th Street, Loveland, CO 80537		02/14/01	\$ 20.00
Carol Salisbury	4701 E. County Rd. 40, Fort Collins, CO 80525		02/14/01	\$ 25.00
Sierra Funding Corporation	2140 S. Holly Street, Ste. 200, Denver, CO 80222		02/14/01	\$ 100.00
Barbara Hawes	P O Box 270673, Fort Collins, CO 80527		02/21/01	\$ 100.00
David L. Wood	17 Forest Hills Lane, Fort Collins, CO 80524		02/21/01	\$ 50.00
David Edwards	218 W. Magnolia Street, Fort Collins, CO 80521		02/21/01	\$ 100.00
Bradley Bischoff	1100 Haxton Drive, Ste. 110, Fort Collins, CO 80525		02/21/01	\$ 100.00
David Hawes	P O Box 270673, Fort Collins, CO 80527		02/21/01	\$ 100.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Cash contribution anonymous			03/02/01	\$ 20.00
Ed Lawler	1312 Parkwood Drive, Fort Collins, CO 80525		03/02/01	\$ 100.00
Robert Osmundson	1413 Cactus Court, Fort Collins, CO 80525		03/02/01	\$ 50.00
Rev. R. M. Thebo	4001 Goodell Lane, Fort Collins, CO 80526		03/02/01	\$ 100.00
ZTI Development	2120 S. College Avenue, Fort Collins, CO 80525-1465		03/02/01	\$ 100.00
Kermit L. Allard	5538 Weeping Way, Fort Collins, CO 80528		03/02/01	\$ 100.00
Bill Benton	516 Ponderosa Drive, Fort Collins, CO 80521		03/02/01	\$ 20.00
Lester Litton	390 High Pointe Drive, Fort Collins, CO 80525		03/02/01	\$ 100.00
Judith K. Allard	5538 Weeping Way, Fort Collins, CO 80528		02/28/01	\$ 100.00
Steven J. Thorson, M.D.	1212 E. Elizabeth Street, Fort Collins, CO 80524-4093		02/28/01	\$ 100.00
Isabel Moore	1324 6Th Street, Las Vegas, NM 87701		02/26/01	\$ 50.00
Michael Sollenberger	3937 Harborwalk Lane, Fort Collins, CO 80525		02/26/01	\$ 100.00
Joyce Ray	6331 Cattail Court, Fort Collins, CO 80525		02/26/01	\$ 100.00
G. Richard Dunn	1405 Lindenwood Drive, Fort Collins, CO 80524		02/26/01	\$ 50.00
Roland Chicas	1214 Niagara Drive 25, Fort Collins, CO 80525		02/27/01	\$ 100.00
Robert R. McCluskey, Jr.	P O Box 743, Fort Collins, CO 80522		02/27/01	\$ 75.00
Nordic Construction & Development, Inc.	P O Box 271970, Fort Collins, CO 80527		03/05/01	\$ 100.00
Temple & Petty Construction Co., LLC	714 Arrowst Court, Grand Junction, CO 81505		03/05/01	\$ 100.00
Sharon Nordic	4901 Hogan Drive, Fort Collins, CO 80525		03/05/01	\$ 100.00
Gary Nordic	4901 Hogan Drive, Fort Collins, CO 80525		03/05/01	\$ 100.00
Sitzman-Mitchell & Co.	P O Box 1208, Fort Collins, CO 80522		03/05/01	\$ 100.00
Douglas Sparks	900 Deerhurst, Fort Collins, CO 80525-6917		03/05/01	\$ 25.00
Richard Allnutt	1025 Huntington Hills Drive, Fort Collins, CO 80525		03/05/01	\$ 50.00
Dino Ditullio	5132 D Stetson Creek Court, Fort Collins, CO 80528		03/05/01	\$ 100.00
Cynthia Spencer	147 Harvard Street, Fort Collins, CO 80525		03/05/01	\$ 50.00
Arvid Bloom	1905 Cottonwood Point Drive, Fort Collins, CO 80524		03/05/01	\$ 50.00
Stephen C. Tool	3224 Lochwood Drive, Fort Collins, CO 80525		03/05/01	\$ 50.00
James W Futterer	2601 Yorkshire Street, Fort Collins, CO 80526		03/05/01	\$ 100.00
Roberta Futterer	2601 Yorkshire Street, Fort Collins, CO 80526		03/05/01	\$ 100.00
Karen Tool	3224 Lochwood Drive, Fort Collins, CO 80525		03/08/01	\$ 50.00
Bighorn Development	P O Box 158, Timnath, CO 80547-0158		03/08/01	\$ 50.00
Ralph Waldo, CRS	2803 E. Harmony Road, Fort Collins, CO 80528		03/09/01	\$ 100.00
Kurt Gunderson	3020 Indigo Court, Fort Collins, CO 80528		03/09/01	\$ 50.00

**Itemized Contributions In Kind**  
(Non-monetary Contributions of \$20.00 or More)

**Total Contributions In Kind:**

\$ 416.23

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	01/28/01	Postage	\$ 136.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	02/05/01	Envelopes	\$ 9.55
Ray Martlnez	4121 Stoneridge Court, Fort Collins, CO 80525	01/05/01	Web Site	\$ 50.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	02/05/01	Poster Mounting	\$ 20.68
NBS Enterprises	1716 E. Lincoln Avenue, #A-1, Fort Collins, CO 80524	02/28/01	T-Shirts	\$ 100.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	02/05/01	Web Site	\$ 50.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	03/05/01	Web Site	\$ 50.00

**Total Expenditures:** \$ 6,569.76

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
Kinko's	130 West Olive Street, Fort Collins, CO 80524	02/06/01	Copies	\$ 161.44
Alphagraphics	363 W. Drake Road, Fort Collins, CO 80526	02/01/01	Printing brochure	\$ 328.99
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	03/08/01	Pay back loan to committee	\$ 3,000.00
Flack Outdoor Advertising	P O Box 270093, Fort Collins, CO 80527	02/01/01	Poster production charge and billboard rental	\$ 900.00
Fastsigns	2721 S. College Ave., Ste. 1A, Fort Collins, CO 80525	02/01/01	Yard signs	\$ 2,107.33
Downtown Business Association	Old Town Square, Suite 19, Fort Collins, CO 80524	03/01/01	Parade entry fee	\$ 60.00
First National Bank	P O Box 578, 205 W. Oak, Fort Collins, CO 80522	01/31/01	Monthly maintenance fee	\$ 6.00
First National Bank	P O Box 578, 205 W. Oak, Fort Collins, CO 80522	02/28/01	Monthly maintenance fee	\$ 6.00