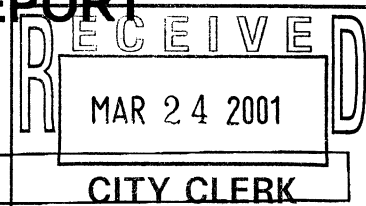




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CAMPAIGN REPORT



Full Name of Committee:

Committee To Elect Ray Martinez
As Shown on Committee Registration Form

Mailing Address:

[Empty box]

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

Amended Filing, replacing prior report dated: [Empty box]

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

Reporting Period Covered:

March 12, 2001 date Through March 18, 2001 date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,440.24
2	Total Monetary Contributions (line 10 on worksheet)	\$ 900.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 4,340.24
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,157.78
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,182.46

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
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Judith K. Allard

Date: 3/20/2001

Worksheet

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

\$	3,440.24
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	900.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	900.00
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	900.00
14	Expenditures/Obligations	\$	1,157.78
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,157.78

Total Itemized Contributions: \$ 900.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Blair Kiefer	5901 East Prospect Road, Fort Collins, CO 80525-9733		3/12/2001	\$ 100.00
Jay Hardy	2227 Sweetwater Creek Drive, Fort Collins, CO 80528		3/12/2001	\$ 100.00
William Reynolds	4875 Pearl East Circle, Ste. 500, Boulder, CO 80301		3/12/2001	\$ 100.00
Barbara Pusey	3351 Harbor Way, Fort Collins, CO 80524		3/12/2001	\$ 100.00
Linder Real Estate Development Co.	4355 WCR 50E, Fort Collins, CO 80521		3/12/2001	\$ 100.00
Markley Motors, Inc.	3401 So. College Avenue, Fort Collins, CO 80525		3/16/2001	\$ 100.00
Linda Hopkins	1809 Rangeview Drive, Fort Collins, CO 80524-1924		3/12/2001	\$ 100.00
Kenneth Williams	5730 Ridgeway Drive, Fort Collins, CO 80525		3/12/2001	\$ 100.00
Colorado Realtors PAC	309 Inverness Way South, Englewood, CO 80112		3/12/2001	\$ 100.00

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

Total Expenditures:

\$ 1,157.78

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
Larimer County Clerk & Recorder	200 W. Oak, Fort Collins, CO 80521	3/14/2001	Precinct maps	\$ 18.90
Christine Neal	3725 Soderburg Drive, Fort Collins, CO 80526	3/15/2001	Supplies for parade	\$ 68.87
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	3/15/2001	Loan repayment	\$ 1,000.00
Andrew Smith	1712 Banyan Drive, Fort Collins, CO 80526	3/15/2001	Copies, postage	\$ 70.01