



CAMPAIGN REPORT

Via Fax

Full Name of Committee:

Committee To Elect Ray Martinez

As Shown on Committee Registration Form

Mailing Address:

[Redacted]

City, State & Zip Code:

Fort Collins, CO

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: [Redacted]

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

Reporting Period Covered:

March 19, 2001

date

Through

April 30, 2001

date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,182.46
2	Total Monetary Contributions (line 10 on worksheet)	\$ 1,610.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 4,792.46
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,615.71
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,176.75

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: 3/30/2001

Worksheet

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

\$	3,182.46
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,610.00
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	\$ 1,610.00
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$ 18.35
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,628.35
14	Expenditures/Obligations	\$ 1,615.71
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,615.71

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,610.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Donald Dazlich	700 Smith Street, Fort Collins, CO 80524		3/20/2001	\$ 25.00
Richard Cook	3131 Longhorn Court, Fort Collins, CO 80526		3/20/2001	\$ 25.00
Mahrle & Company PA	1520 E. Mulberry, Suite 170, Fort Collins, CO 80524		3/20/2001	\$ 100.00
Front Range Restaurant Management, Inc.	2900 S. College Avenue, Suite 3-E, Fort Collins, CO 80525		3/20/2001	\$ 100.00
Michael Westbrook	14685 S. Gallery Street, Olathe, Kansas 66062		3/20/2001	\$ 50.00
Larry Salmen	700 Breakwater Drive, Fort Collins, CO 80525		3/20/2001	\$ 20.00
Leona Woeber	2706 Dundee Court, Fort Collins, CO 80525		3/20/2001	\$ 20.00
Ernest Romero	1319 Clementine Court, Fort Collins, CO 80526		3/20/2001	\$ 25.00
Cash - unknown -			3/18/2001	\$ 195.00
B.I.L.D. ON	P O Box 669, Windsor, CO 80550		3/26/2001	\$ 100.00
ABBCO Builders	3324 Shallow Ponds Dr., Fort Collins, CO 80528		3/26/2001	\$ 100.00
David & Rita Anastasio	5067 Snow Mesa Drive, Fort Collins, CO 80528		3/26/2001	\$ 100.00
Gene Fischer	125 S. Howes Street, Fort Collins, CO 80521		3/26/2001	\$ 75.00
Heather Ivers	1521 Station Court, Fort Collins, CO 80521		3/26/2001	\$ 50.00
Frank Oldham	2409 Denby Court, Fort Collins, CO 80526		3/26/2001	\$ 30.00
Stanley Everitt	307 N. Shores Circle, Fort Collins, CO 80550		3/27/2001	\$ 100.00
Law Offices of Bernard Freedman	233 Wilshire Boulevard, Santa Monica, CA 90401		3/27/2001	\$ 100.00
David Dwyer	1725 Linden Lake Road, Fort Collins, CO 80524		3/27/2001	\$ 100.00
Downtown Business Association	19 Old Town Square #230, Fort Collins, CO 80524		3/26/2001	\$ 20.00
Dr. R.H. Anderson	1608 Linden Lake Road, Fort Collins, CO 80524		3/26/2001	\$ 100.00
Gerry Bomotti	3724 Mariner Lane, Fort Collins, CO 80525		3/26/2001	\$ 100.00
Carole & Thomas Dougherty	4129 Shoreline, Fort Collins, CO 80526		3/26/2001	\$ 75.00

Itemized Contributions In Kind

(Non-monetary Contributions of \$20.00 or More)

Total Contributions In Kind:

\$ 18.35

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
June Tucker	3036 Carrington Court, Fort Collins, CO 80525	3/18/2001	Pop, chips, dessert for fundraiser	\$ 18.35