



CAMPAIGN REPORT

Full Name of Committee:

Committee To Elect Ray Martinez

As Shown on Committee Registration Form

Mailing Address:

201 Linden, Suite 201

City, State & Zip Code:

Fort Collins, CO 80524

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: _____

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

Reporting Period Covered:

April 1, 2001

date

Through

May 3, 2001

date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	3,176.75
2	Total Monetary Contributions (line 10 on worksheet)	\$	1,152.95
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	4,329.70
4	Total Monetary Expenditures (line 16 on worksheet)	\$	315.80
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	4,013.90

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: 5/3/2001

Worksheet

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

\$	3,176.75
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,152.95
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	\$	1,152.95
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	\$	1,152.95
14	Expenditures/Obligations	\$	315.80
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	315.80

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,152.95

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Allan Anderson & Associates	19 Old Town Square, Fort Collins, CO 80524		4/2/2001	\$ 25.00
Committee To Elect Marilyn Musgrave	P O Box 385, Brush, CO 80723		4/3/2001	\$ 25.00
Jeffrey Tonkin	4901 Chippendale, Fort Collins, CO 80526		4/2/2001	\$ 30.00
Alice Roley	1300 West Oak Street, Fort Collins, CO 80521		4/2/2001	\$ 100.00
David Brown	404 Baylor Street, Fort Collins, CO 80525		4/2/2001	\$ 50.00
Dennis Sinnett	P O Box 1969, Fort Collins, CO 80522		4/2/2001	\$ 50.00
Associates in Building & Design, Ltd.	4803 Innovation Drive, Suite 1, Fort Collins, CO 80525		4/2/2001	\$ 50.00
James Scavo	220 East Mulberry, Fort Collins, CO 80524		4/2/2001	\$ 50.00
St. Peter's Marble & Granite	433 Deerfield Circle, Fort Collins, CO 80524		4/5/2001	\$ 50.00
Michelangelo Door & Sash, Inc.	433 Deerfield Circle, Fort Collins, CO 80524		4/5/2001	\$ 50.00
Vance Williams	7318 Streamside Drive, Fort Collins, CO 80525		4/5/2001	\$ 50.00
Campana, Inc.	433 Deerfield Circle, Fort Collins, CO 80524		4/5/2001	\$ 50.00
Pasqualina Campana	7313 Streamside Drive, Fort Collins, CO 80525		4/5/2001	\$ 50.00
Carolyn Andrews	718 Bear Creek Drive, Fort Collins, CO 80526		4/5/2001	\$ 100.00
Robin Ray	5515 Golden Willow Drive, Fort Collins, CO 80528		4/5/2001	\$ 100.00
C.S. McElroy	5707 Sandbar Court, Fort Collins, CO 80528		4/17/2001	\$ 75.00
Clarkson Land, LLC	920 54th Avenue, Suite 200, Greeley, CO 80634		4/19/2001	\$ 75.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	X	4/30/2001	\$ 172.95

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

Total Expenditures:

\$ 315.80

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
Andrew Smith	1040 Glenmoor Drive, Fort Collins, CO 80521	4/4/2001	Maps, meal	\$ 89.75
First National Bank	205 West Oak, Fort Collins, CO 80521	3/31/2001	Monthly service charge	\$ 6.30
First National Bank	205 West Oak, Fort Collins, CO 80521	4/30/2001	Monthly service charge	\$ 6.00
Ray Martinez	4121 Stoneridge Court, Fort Collins, CO 80525	4/13/2001	TV commercials and Small Business Plan for web	\$ 143.75
Network Solutions	P O Box 17305, Baltimore, MD 21297	4/23/2001	Web address registration	\$ 70.00