



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Committee to Re-elect Ray Martinez

Name of Candidate:

(if not reflected in Committee name)

Ray Martinez

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 W. Oak St.

City, State & Zip Code:

Fort Collins, CO 80521

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:

March 25, 2003

☐

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

Reporting Period Covered:

March 17, 2003

date

(start with day following end of last reporting period)

Through

March 23, 2003

date

(end 2 days before date due)

| | | Reporting For Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 8,071.64 |
| 2 | Total Monetary Contributions (line 10 on worksheet) | \$ 1,101.69 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 9,173.33 |
| 4 | Total Monetary Expenditures (line 16 on worksheet) | \$ 4,010.59 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 5,162.74 |

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:

Gino Campana
Name of Person Completing Form

Title:

Treasurer
Campaign Title

Signature:

Gino Campana

Date:

5/5/03

Worksheet

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

| | |
|----|----------|
| \$ | 8,071.64 |
|----|----------|

| | | Reporting For Current Period |
|----|--|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ 1,101.69 |
| 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 | \$ 1,101.69 |
| 11 | Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i> | \$ - |
| 12 | Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i> | \$ - |
| 13 | Total Contributions | \$ 1,101.69 |
| | | |
| 14 | Expenditures/Obligations | \$ 4,010.59 |
| 15 | Contributions Returned | \$ - |
| 16 | Total Monetary Expenditures | \$ 4,010.59 |

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

\$ 1,101.69

[illegible]

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

\$ 4,010.59

Rev: Nov 2000