



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 F 21 days before election	_	ofter election		
✓ 14 days before election ☐ Friday before election	☐ Annual	after election		
X Amended Filing, replacing prior report dated: March 25, 2003				
Termination Report (Te	mination Reports MUST Have a Monetary Balance of Ze	ero in Line 5 Below)		
Reporting Period Covered:	March 17, 2003 Through		rch 23, 2003	
	date (start with day following end of last reporting period)	*	date days before date due)	
			eporting For ırrent 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 Contribution	s & 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 Repo	rting Period (monetary) (line 3 - line 4)	\$	5,162.74	
false, erroneous or incomplete in the City Code. Printed Name:	dge and belief this is a true and correct filing formation may be subject to sanctions in a		h Section 7-144 of	
Signature:		te: <u>5/5/</u>	ره	

Worksheet

Funds on hand at beginning of reporting period (monetary): \$ 8,071.64

		Reporting For Current Period	
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	1,101.69
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	S	1,101.69
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	S	
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	
13	Total Contributions	\$	1,101.69
14	Expenditures/Obligations	\$	4,010.59
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	4,010.59

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,101.69

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans Contrib (X) Accep		ition Amount of	
David Neenan	1606 Brentford Fort Collins, CO 80525		3/17/2003	\$	100.00
Margaret Merrill	1301 Rollingwood Lane Fort Collins, CO 80525		3/17/2003	\$	25.00
Richard Callan	1533 Front Nine Dr. Fort Collins, CO 80525		3/17/2003	\$	100.00
Lester Litton	390 High Point Dr. Fort Collins, CO 80525		3/18/2003	\$	100.00
Mrs. Blair Kiefer	5901 E Prospect Rd. Fort Collins, CO 80525		3/21/2003	\$	100.00
Frank Ramirez	6206 Pheasant St. Fort Collins, CO 80525		3/21/2003	\$	100.00
Troy McWhinney	2725 Rocky Mountain Ave. Suite 200 Loveland, CO 80538		3/21/2003	\$	100.00
McWhinney Holding Company	2725 Rocky Mountain Ave. Suite 200 Loveland, CO 80538		3/21/2003	\$	100.00
RMV Landscape & Maintenance	2138 Jeffers Frontage Rd. Loveland, CO 80538		3/21/2003	\$	100.00
Phylis Wagner	1119 Deercroft Ct. Fort Collins, CO 80525		3/21/2003	\$	25.00
Renee Oldham	2409 Denby Ct. Fort Collins, CO 80526		3/21/2003	\$	50.00
James Scavo	220 E Mulberry Fort Collins, CO 80524		3/21/2003	\$	100.00
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	Х	3/17/2003	\$	7.45
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	Х	3/21/203	\$	12.78
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	х	3/21/2003	\$	40.54
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	Х	3/22/2003	\$	40.92
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Expenditures/Obligations

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

Total Expenditures:

\$ 4,010.59

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
Enhance Printing	1013 Fossil Creek Pkwy Fort Collins, CO 80525	3/20/2003	mailer	\$ 1,680.53
Fort Collins Coloradoan	1212 Riverside Fort Collins, CO 80524	3/20/2003	advertising	\$ 1,903.00
Enhance Printing	1013 Fossil Creek Pkwy Fort Collins, CO 80525	3/21/2003	copies	\$ 1.50
King Soopers	4503 JFK Pkwy Fort Collins, CO 80525	3/20/2003	mints	\$ 5.80
Kinko's	226 E. Harmony Rd. Fort Collins, CO 80525	3/17/2003	copies	\$ 18.07
Lundberg	Box 378 Berthoud, CO 80513	3/20/2003	tv commercial editing	\$ 300.00
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	3/22/2003	staff meeting expense	\$ 40.92
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	3/17/2003	office supplies	\$ 7.45
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	3/21/2003	office supplies	\$ 40.54
Ray Martinez	4121 Stoneridge Fort Collins, CO 80525	3/21/2003	postage	\$ 12.78
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