



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 80525

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 West Oak St

City, State & Zip Code:

Fort Collins, CO 80522

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:

April 7, 2003

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

Reporting Period Covered:

March 24, 2003

date

(start with day following end of last reporting period)

Through

April 2, 2003

date

(end 2 days before date due)

| | | Reporting For Current Period |
|---|---|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 5,162.74 |
| 2 | Total Monetary Contributions (line 10 on worksheet) | \$ 1,677.63 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 6,840.37 |
| 4 | Total Monetary Expenditures (line 16 on worksheet) | \$ 6,069.52 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 770.85 |

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 Campagna

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: [Signature]

Date: 5/5/03

Worksheet

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

| | |
|----|-----------------|
| \$ | 5,162.74 |
|----|-----------------|

| | | Reporting For Current Period |
|----|--|---------------------------------|
| 7 | Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i> | \$ 1,677.63 |
| 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 | \$ 1,677.63 |
| 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 | \$ 1,677.63 |
| | | |
| 14 | Expenditures/Obligations | \$ 6,069.52 |
| 15 | Contributions Returned | \$ - |
| 16 | Total Monetary Expenditures | \$ 6,069.52 |

Itemized Contributions

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

Total Itemized Contributions: **\$ 1,677.63**

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---------------------------------------|---|--------------|----------------------------------|---------------------------|
| Harold Kinard | 513 Deines Ct. Fort Collins, CO 80525 | | 3/26/2003 | \$ 100.00 |
| Richard DeCook | 3131 Longhorn Ct. Fort Collins, CO 80526 | | 3/26/2003 | \$ 25.00 |
| Michael Weinland | 1204 W. Ash St. Windsor, CO 80550 | | 3/27/2003 | \$ 100.00 |
| Valerie Jacomet | 144 N. Mason St. Fort Collins, CO 80524 | | 3/27/2003 | \$ 100.00 |
| Denise White | 1618 Silvergate Rd. Fort Collins, CO 80526 | | 3/27/2003 | \$ 100.00 |
| Post Modern Development | 144 N. Mason St. Suite 4 Fort Collins, CO 80524 | | 3/27/2003 | \$ 100.00 |
| Philip Majerus | 1931 Kingsborough Dr. Fort Collins, CO 80526 | | 3/27/2003 | \$ 100.00 |
| Janice Molitor | 309 Inverness Way Englewood, CO 80112 | | 3/31/2003 | \$ 100.00 |
| Carolyn Larrabee | 5386 Promontory Rd. Fort Collins, CO 80528 | | 3/31/2003 | \$ 40.00 |
| Dale Gorsky | 1700 Waterford Ln. Fort Collins, CO 80525 | | 3/31/2003 | \$ 50.00 |
| Tom Dougherty Construction Inc. | 220 E. Mulberry Rd. Fort Collins, CO 80524 | | 3/31/2003 | \$ 100.00 |
| Anita March | 2024 Kingsborough Dr. Fort Collins, CO 80526 | | 3/31/2003 | \$ 100.00 |
| Nancy Kintzley | 2900 Galway Dr. Laporte, CO 80535 | | 3/31/2003 | \$ 100.00 |
| Tom Kintzley | 2900 Galway Dr. Laporte, CO 80535 | | 3/31/2003 | \$ 100.00 |
| Antonett Kintzley | 2900 Galway Dr. Laporte, CO 80535 | | 3/31/2003 | \$ 100.00 |
| Diane Shannon | 630 Skysail Ln. Fort Collins, CO 80525 | | 3/31/2003 | \$ 50.00 |
| Barbara Sherrod | 1201 Buttonwood Dr. Fort Collins, CO 80525 | | 3/31/2003 | \$ 25.00 |
| David Brown | 404 Baylor St. Fort Collins, CO 80525 | | 3/31/2003 | \$ 75.00 |
| Thomas Dougherty | 4129 Shoreline Fort Collins, CO 80526 | | 3/31/2003 | \$ 100.00 |
| John Knapp | 910 Travis Suite 1900 Houston, TX 77002-5811 | | 4/1/2003 | \$ 100.00 |
| Ray Martinez | 4121 Stoneridge Fort Collins, CO 80525 | X | 3/31/2003 | \$ 12.63 |
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(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

\$ 6,069.52

Rev: Nov 2000