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MAR 15 2007

## CAMPAIGN REPORT

CLERK'S OFFICE

Full Name of Committee:

(as shown on Committee Registration Form)

The Fort Collins "Future" Committee

Name of Candidate:

(if not reflected in Committee name)

City, State &amp; Zip Code:

125 South Howes Street, Suite 1001, Fort Collins, CO 80521

Name of Financial Institution:

First Community Bank

Address of Financial Institution:

151 S. College Ave., #5

City, State &amp; Zip Code:

Fort Collins, CO 80524

## 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 13, 2007

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

Reporting Period Covered:

February 28, 2007

date

(start with day following end of last reporting period)

Through

March 12, 2007

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 10,150.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 10,150.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 436.08
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 9,713.92

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: Ray Martinez

Name of Person Completing Form

Title: Chairman

Campaign Title

Signature: 

Date: 3/14/2007

## Detailed Summary

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

\$	-
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 10,150.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	<b>\$ 10,150.00</b>
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	<b>Total Contributions</b>	<b>\$ 10,150.00</b>
14	Expenditures/Obligations	\$ 436.08
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	<b>\$ 436.08</b>

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

\$ 10,150.00

[illegible]

## Expenditures/Obligations

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

**Total Expenditures:**

\$ 436.08

[illegible]