# RECEIVED City Clerk's Office

## **CAMPAIGN REPORT**

4-3-17 86

Full Name of Committee: (as shown on Committee Registration Form)	Ray for Council			
Name of Candidate:	Ray Martinez - District #2			
(if not reflected in Committee name)  City, State & Zip Code:	Fort Collins, CO 80525			
Name of Financial Institution:	1st Bank N Colorado			
Address of Financial Institution:	1013 East Harmony Road			
City, State & Zip Code:	Fort Collins, CO 80525			
Type of Report:  Regularly Scheduled Fil  21 days before election  14 days before election  Friday before election	-	☐ 30 days after e ☑ Annual	lection	
Amended Filing, replace			in Line 5 Polous	
Reporting Period Covered:	April 2, 2016 date (start with day following end of last reporting period)	Through [	April 1, 2 date (end 2 days before	0.80
			Report Current	ing For Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	509.84
2 Total Monetary Contributions (li			\$	-
3 Total of Monetary Contributions		e 2)	\$	509.84
4 Total Monetary Expenditures (lin	ne 16 on Detailed Summary)		\$	184.00 325.84
5 Funds on Hand at End of Repor	ting Period (monetary) (line 3 - line 4	)	\$	323.04
I certify to the best of my knowled false, erroneous or incomplete infinity City Code.  Printed Name: John J Prima Signature:	ormation may be subject to sand	Title:	understand the sance with Section  Treasurer  Campaign 4/3/2017	(

Rev: Nov 2000

Fort Collins

### **Detailed Summary**

Funds on hand at beginning of reporting period (monetary):	S	509.84
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		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ -
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$
10	Total Monetary Contributions	\$ -
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ <u>-</u>
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ -
13	Total Contributions	\$ -
14	Expenditures/Obligations	\$ 184.00
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 184.00

#### **Itemized Contributions**

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

<b>Fotal Itemized</b>	Contributions:	\$
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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Expenditures/Obligations
(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

**Total Expenditures:** 

\$ 184.00

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)  1013 East Harmony Rd. FTC 80525	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation	
1st Bank N Colorado		Monthly	Bank Fees	s	84.00
Twitter	Twitter.com	11/5/2016	Annual fee	s	100.00
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