

3-30-18

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Ray for Council

Name of Candidate:
(if not reflected in Committee name)

Ray Martinez - District #2

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 Filing

21 days before election

14 days before election

Friday before election

30 days after election

Annual

Amended Filing, replacing prior report dated:

Use due date of report being amended

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

Reporting Period Covered:

April 2, 2017
date

Through

April 1, 2018
date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	325.84
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	-
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	325.84
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	86.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	239.84

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: John J Primsky
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: 

Date: 4/2/2018

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ **325.84**

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ -
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	\$ -
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	\$ -
14	Expenditures/Obligations	\$ 86.00
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 86.00

