## RECEIVED City Clerk's Office

## **CAMPAIGN REPORT**

1-11-19

| Elect Ray Martinez   |  |  |  |
|--|--|--|--|
|  |  |  |  |
| Ray Martinez   |  |  |  |
|  |  |  |  |
| ing  |  |  |  |
| ☐ 35 days after election ☐ 70 days after election ☐ Annual filing (start with day after last |  |  | st report)   |
| ng prior report dated:   |  |  |  |
| ng pilo. Toport datodi   | Use due  | date of report beir  | ig amended   |
| date (start with day following end of last report)   | tary Balance of Zer  | date   | re date due)   |
|  |  | ,  | -  |
| Reporting Period (monetary)  |  | \$   | 239.84   |
| e 10 on Detailed Summary)  |  | \$   | 3  |
|  | ine 2)   | 1\$ 11 124   | 239.84   |
| 4 Total Monetary Expenditures (line 16 on Detailed Summary)                                  |  |  | 239.84   |
| 5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)                      |  |  | E E- "E  |
| •  | nctions in accord  | dance with Chapte  |  |
|  | Ray Martinez  ing  mg prior report dated:  mination Reports MUST Have a Mone  date (start with day following end of last report)  Reporting Period (monetary) e 10 on Detailed Summary) 8 Beginning Amount (line 1+ e 16 on Detailed Summary) ing Period (monetary) (line 3 - line ge and belief this is a true and ermation may be subject to sar | Ray Martinez    35 days afte   70 days afte   70 days afte   Annual filing | Ray Martinez  ing  35 days after election 70 days after election Annual filing (start with day after later later)  Ing prior report dated:  Use due date of report being later with day after later la |



## **Detailed Summary**

Funds on hand at beginning of reporting period (monetary): \$ 239.84

|    |  | Reporting For<br>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.)                                   | \$<br>-   |
| 10 | Total Monetary Contributions   | \$<br>· ·                                       |
| 11 | Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)         | \$<br>· 000                                     |
| 12 | Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less) | \$<br>VII × - × - × - × - × - × - × - × - × - × |
| 13 | Total Contributions  | \$  |
| 14 | Expenditures/Obligations   | \$<br>239.84                                    |
| 15 | Contributions Returned   | \$<br>-20                                       |
| 16 | Total Monetary Expenditures  | \$<br>239.84                                    |

## **Expenditures/Obligations**

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

**Total Expenditures:** 

\$ 239.84

| Person/Entity to Whom<br>Expenditure or Obligation<br>Was Made | Address<br>(including City/State/Zip<br>if outside Fort Collins) | Date<br>Expenditure or<br>Obligation<br>Was Made | Purpose of Expenditure or<br>Obligation | Amount of<br>Expenditure<br>or<br>Obligation     |  |
|--|--|--|---|--|--|
| Neighborhoods United   |  | 1/11/2019  | donation                                | \$ 239.8   |  |
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