



DETAILED SUMMARY OF REPORT OF CONTRIBUTIONS AND EXPENDITURES (To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

1. FULL NAME OF COMMITTEE (as shown on statement of organization) The Committee to Elect Ray Martinez for Mayor
2. NAME OF FINANCIAL INSTITUTION USBANK
ADDRESS 4121 Stoneridge Ct.
CITY, STATE and ZIP CODE Ft. Collins, CO 80525
3. SECRETARY OF STATE I.D. NUMBER 522-72-3307

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) Yes No

5. TYPE OF REPORT (County and Municipal Elections) Pre-election Reports: 21 days before election (3/16/99), 14 days before election (3/23/99), Friday before election (4/2/99). Post-election Reports: 30 days after election (5/6/99), Annual (April 1 of each year). Termination Report Other (specify) Amendment to Report #1 Is this report an Amendment? Yes No

Table with 3 columns: Description, COLUMN A This Rept. Period, COLUMN B Calendar Year-To-Date. Rows include: 6. REPORTING PERIOD COVERED 1/12/99 THRU 3/14/99; 7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD \$ 0.00; 8. TOTAL CONTRIBUTIONS (from Line 16) \$ 12,640.13; 9. TOTAL EXPENDITURES (from Line 21) \$ 7,963.91; 10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD \$ 4,676.22; 11. Debt and Obligations Owed BY the Committee \$ 5,573.13; 12. Pledges Owed TO the Committee \$

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete. I understand submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

PRINT NAME OF REG. AGENT: Jason L. Bereman AGENT SIGNATURE [Signature] DATE 3/22/99

