



**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) <u>The Committee to Elect Ray Martinez for Mayor</u>	2. NAME OF FINANCIAL INSTITUTION <u>USBANK</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>4121 Stoneridge Ct.</u>	ADDRESS <u>8411 W. Bowles Ave.</u>
CITY, STATE and ZIP CODE <u>Ft. Collins, CO 80525</u>	3. SECRETARY OF STATE I.D. NUMBER <u>522-72-3307</u>

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

5. TYPE OF REPORT (County and Municipal Elections)

<u>Pre-election Reports</u>	<u>Post-election Reports</u>
<input checked="" type="checkbox"/> 21 days before election (3/16/99)	<input type="checkbox"/> 30 days after election (5/6/99)
<input checked="" type="checkbox"/> 14 days before election (3/23/99) (City of Fort Collins only)	<input type="checkbox"/> Annual (April 1 of each year)
<input type="checkbox"/> Friday before election (4/2/99)	

Termination Report  Other (specify) Amendment to Report #1 Is this report an Amendment?  Yes  No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>1/12/99</u> THRU <u>3/14/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>0<sup>00</sup></u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>12,640<sup>13</sup></u>	\$ <u>12,640<sup>13</sup></u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>7,963<sup>91</sup></u>	\$ <u>7,963<sup>91</sup></u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>4,676<sup>22</sup></u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>5,573<sup>13</sup></u>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$	XXXXXXXXXXXX

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. Berman AGENT SIGNATURE: [Signature] DATE: 3/22/99

