



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>US BANK</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>4121 STONERIDGE CT.</u>	ADDRESS <u>8441 W. Bowles Ave. Littleton, CO 80123</u>
CITY, STATE and ZIP CODE <u>FT COLLINS, CO 80525</u>	3. SECRETARY OF STATE I.D. NUMBER <u>522-72-3307 (Ray's #)</u>

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) (City of Fort Collins only)
- 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) \_\_\_\_\_ Is this report an Amendment?  Yes  No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<u>4/2/99</u> THRU <u>5/6/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>769<sup>10</sup></u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>2,690<sup>00</sup></u>	\$ <u>19,915<sup>13</sup></u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>1,005<sup>37</sup></u>	\$ <u>17461<sup>40</sup></u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>2,453<sup>73</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 5/1/99

