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CAMPAIGN REPORT

			CITY CLEB	K'S OFFICE	
Full Name of Committee:	Ray for Council 2015				
Name of Candidate:	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 F	iling				
☐ 21 days before election☐ 14 days before election☐ Friday before election☐	*	☐ 30 days after e	election		
Amended Filing, replace	cina prior report dated:				
			: 11 5 5 days		
I semination Report (16	ermination Reports MUST Have a Mon		In Line 5 Below;		
Reporting Period Covered:	May 8, 2015	Through [April 1, 201	16	
	date (start with day following end of last reporting period	ad)	date (end 2 days before da	te due)	
			Reporting For Current Period		
1 Funds on Hand at Beginning of	f Reporting Period (monetary)		\$	401.83	
2 Total Monetary Contributions (\$	200.00	
3 Total of Monetary Contribution		line 2)	\$	601.83	
4 Total Monetary Expenditures (ii	•		\$	91.99	
5 Funds on Hand at End of Repo		ie 4)	\$	509.84	
I certify to the best of my knowle false, erroneous or incomplete in City Code. Printed Name:	formation may be subject to sa	nd correct filing. I anctions in accord Title:	Treasurer	-144 of the	
Signature.\ (// 📈	MAN -	Date.	4/ 1/2010		

Rev: Nov 2000



Detailed Summary

Funds on hand at beginning of reporting period (monetary):	
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		Reporting For Current Period		
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	200.00	
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$		
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	•	
10	Total Monetary Contributions	\$	200.00	
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$		
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$		
13	Total Contributions	\$	200.00	
14	Expenditures/Obligations	\$	91.99	
15	Contributions Returned	\$		
16	Total Monetary Expenditures	\$	91.99	

Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 200.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted		Amount of Contribution	
Lundy, Kyle	3209 Valley Oak, Loveland, CO 80538		5/18/2015	\$	50.00	
Jim Scavo Realty Inc	220 E Mulberry St, Fort Collins CO 80525		5/20/2015	s	75.00	
John Van Zanten	3748 Ashmount Drive. Fort Collins CO 80525		5/20/2015	\$	75.00	
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Expenditures/Obligations
(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$ 91.99

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation	
1st Bank N Colorado	1013 E Harmony Road, Fort Collins 80525	Various	Bank fees	\$	54.00
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