

# CAMPAIGN REPORT SEP 3 7 2013

CITY CLERK'S OFFICE

Full Name of Committee:	Edwards for Council Five	
(as shown on Committee Registration Form)	01/15/	
Name of Candidate: (if not reflected in Committee name)	Patrick Edwards	
City, State & Zip Code:	Fort Collins, (0 80526	
Name of Financial Institution:	First Bank	
Address of Financial Institution:	1013 E Harney Rd	* -
City, State & Zip Code:	Fort (Mrs, CO 80525	
Type of Report:		
Regularly Scheduled Fi	ling	
21 days before election 14 days before election Friday before election	30 days after Annual	election
Amended Filing, replac	ing prior report dated:	
rermination Report (Ter	mination Reports MUST Have a Monetary Balance of Zero	in Line 5 Below)
Reporting Period Covered:	5/3/13 Through	9/30/13
	cate (start with day following end of last reporting period)	(end 2 days before date due)
		Reporting For Current Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)	\$ 31.88 - 8"
2 Total Monetary Contributions (iii		\$ 0 -
3 Total of Monetary Contributions	& Beginning Amount (line 1+ line 2)	\$ 71.88-
4 Total Monetary Expenditures (lin		\$ 71.88-
5 Funds on Hand at End of Repor	ting Period (monetary) (line 3 - line 4)	\$ 0 -
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Printed Name: Patis	the Edward 5 Title:	Council Pars and Company Title 4/30/13
Signature:	ASMO Date:	9/30/13

# **Detailed Summary**

Funds on hand at beginning of reporting period (monetary):	31.89

W 15-5-5		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 0.
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ 0 -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ O -
10	Total Monetary Contributions	\$ O <u>.</u>
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$ 0_
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$ 0.
13	Total Contributions	\$ 0.
14	Expenditures/Obligations	\$ 71.88.
15	Contributions Returned	\$ 0 .
16	Total Monetary Expenditures	\$ 31,88.

# **Itemized Contributions**

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

Total	Itemized	Conti	ribu	tions:
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
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# **Itemized Contributions In Kind**

(Non-monetary Contributions with Value of \$20.00 or More)

<b>Total Contributio</b>	ns In	Kind	1:
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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# **Expenditures/Obligations**

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

**Total Expenditures:** 

\$71-88

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
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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
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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
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# **Contributions Returned**

Total Contributions Returned:

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount

### **Non-Itemized Contributions**

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:	\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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### **Non-Itemized Contributions in Kind**

(Non-monetary Contributions with Value of \$19.99 or less)

#### Total Non-Itemized Contributions in Kind:

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Đ	Description of Circumstances	Date Contribution	Fair Market Value
Source of Contribution	Surrounding Contribution	Received	of Contribution
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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