

CAMPAIGN REPORT CITY CLERK'S OFFICE

| Full Name of Committee: (as shown on Committee Registration Form) | Committee to Elect M. L. John | nson Council | | | |
|--|--|----------------------|------------------------------------|--|--|
| Name of Candidate: (if not reflected in Committee name) | M. L. Johnson | | | | |
| City, State & Zip Code: | 1506 Buttonwood Drive, Fort Collins, CO 80525 | | | | |
| Name of Financial Institution: | First Natonal Bank | · | | | |
| Address of Financial Institution: | 205 West Oak Street | | | | |
| City, State & Zip Code: | Fort collins, CO 80521 | | | | |
| Type of Report: X Regularly Scheduled Fill 21 days before election 14 days before election Friday before election | ng | 30 days after Annual | election | | |
| Amended Filing, replacing | ng prior report dated: | | | | |
| Termination Report (Term | nination Reports MUST Have a Moneta | ry Balance of Zero | in Line 5 Below) | | |
| Reporting Period Covered: | March 12, 2013 | Through [| March 16, 2013 | | |
| (1 | 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 I | Reporting Period (monetary) | | \$ 3,493.20 | | |
| 2 Total Monetary Contributions (line | e 10 on Detailed Summary) | | \$ 1,175.00 | | |
| 3 Total of Monetary Contributions | | e 2) | \$ 4,668.20 | | |
| 4 Total Monetary Expenditures (line | | | \$ 352.14 | | |
| 5 Funds on Hand at End of Report | ing Period (monetary) (line 3 - line 4 |) | \$ 4,316.06 | | |
| I certify to the best of my knowledge false, erroneous or incomplete info City Code. | | | | | |
| Printed Name: M. L. Johnso | n / he of Person Completing Form | Title: - Date: | Candidate Campaign Title 3/19/2013 | | |

Detailed Summary

| Funds on hand at beginning of reporting period (monetary): | \$ | 3,493,20 |
|--|----|----------|
| | Ψ | 0,700.20 |

| | | • | oorting For rent Period |
|----|--|----|----------------------------|
| 7 | Itemized Contributions (monetary contributions of \$20 or more and loans) | \$ | 1,175.00 |
| 8 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) | \$ | |
| 9 | Other Receipts (interest, dividends, refunds, rebates, etc.) | \$ | |
| 10 | Total Monetary Contributions | \$ | 1,175.00 |
| 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 | \$ | 1,175.00 |
| 14 | Expenditures/Obligations | \$ | 352.14 |
| 15 | Contributions Returned | \$ | - |
| 16 | Total Monetary Expenditures | \$ | 352.14 |

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,175.00

| Contributor (Individual or Entity) | Address (including City/State/Zip) | Loans (X) | Date Contribution Accepted | Amount of Contribution |
|---------------------------------------|---|--------------|----------------------------------|------------------------|
| Ruth Brown | 1917 Pawnee Drive, Fort Collins, CO 80525 | | 3/12/2013 | \$ 50.00 |
| Mary Lacock | 4106 Torrington Ct, Fort Collins, CO 80525 | | 3/12/2013 | \$ 50.00 |
| Jason Johnson | 5767 Sierra Drive, Fort Collins, CO 80528 | | 3/15/2013 | \$ 75.00 |
| M. L. Johnson | 1506 Buttonwood Drive, Fort Collins, CO 80526 | x | 3/15/2013 | \$ 1,000.00 |
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Itemized Contributions In Kind

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

| Total | Cont | ribut | ons | In K | ind: |
|-------|-------|-------|-----|--------|-------|
| 10441 | VVIII | | | 111 17 | 3114. |

| 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 |
|---------------------------------------|---------------------------------------|----------------------------------|---------------------------------------|---|
| None | None | None | None | None |
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Expenditures/Obligations

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

Total Expenditures:

\$ 352.14

| 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 |
|--|--|--|---|--|
| 2Cent Auto Calls | 10 Tremont Street, Boston, MA 02108 | 3/14/2013 | Political calls | \$ 26.72 |
| White Glove Marketing | 219 South Whitcomb, Fort Collins, CO 80521 | 3/12/2013 | Marketing | \$ 250.00 |
| Safeway | 1426 E. Harmony Rd., Fort Collins, CO 80525 12 | 3/15/2013 | Meeting refreshmants | \$ 75.42 |
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Contributions Returned

| Total Contributions Returned | Total | Contrib | outions | Returne | d: |
|------------------------------|-------|---------|---------|---------|----|
|------------------------------|-------|---------|---------|---------|----|

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| Person or Entity Whose Contribution Was Returned | Address (including City/State/Zip) | Date Contribution Was Originally Accepted | Date Returned | Reason for Return | Amount |
|--|---------------------------------------|---|------------------|-------------------|--------|
| | | | | | None |
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Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions: \$

| | Description of Circumstances | Date Contribution | Amount of |
|------------------------|--|-------------------|--------------|
| Source of Contribution | Surrounding Contribution | Received | Contribution |
| | | | None |
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