



**Full Name of Committee:** Bryan Payne 2013  
(as shown on Committee Registration Form)

**Name of Candidate:** Bryan Payne  
(if not reflected in Committee name)

**City, State & Zip Code:** Fort Collins, CO 80524

**Name of Financial Institution:** First Bank

**Address of Financial Institution:** 2644 South Timberline Road

**City, State & Zip Code:** Fort Collins, CO 80524

**Type of Report:**

- Regularly Scheduled Filing
- 21 days before election
  - 14 days before election
  - Friday before election
  - 30 days after election
  - Annual

Amended Filing, replacing prior report dated:

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:** December 11, 2012 Through March 10, 2013  
date date  
(start with day following end of last reporting period) (end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ -
2	<b>Total Monetary Contributions</b> (line 10 on Detailed Summary)	\$ 1,038.75
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 1,038.75
4	<b>Total Monetary Expenditures</b> (line 16 on Detailed Summary)	\$ 805.94
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 232.81

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Section 7-144 of the City Code.

Printed Name: BRYAN PAYNE Title: CANDIDATE  
Name of Person Completing Form Campaign Title

Signature: *Bryan Payne* Date: 3/12/13

## Detailed Summary

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

\$	-
----	---

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,013.75
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	25.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	<b>1,038.75</b>
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	<b>1,038.75</b>
14	Expenditures/Obligations	\$	730.94
15	Contributions Returned	\$	75.00
16	<b>Total Monetary Expenditures</b>	\$	<b>805.94</b>

## Itemized Contributions

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

**Total Itemized Contributions:**

**\$ 1,013.75**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	12/11/2012	\$ 10.17
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	12/29/2012	\$ 14.90
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	1/12/2013	\$ 13.68
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	1/15/2013	\$ 50.00
Howard Payne	9258 Shawnee Road Greenwood, DE 19950		1/8/2013	\$ 50.00
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	1/26/2013	\$ 200.00
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	x	2/9/2013	\$ 300.00
Micheal Cooper/Nancy Schirmer	2650 Bar Harbor Dr. Fort Collins, CO 80524		2/27/2013	\$ 150.00
Nancy Schimer	2702 Rigden Pkwy #B3, Fort Collins, Co 80525		3/10/2013	\$ 75.00
Ronald and Wanda Payne	9258 Shawnee Road Greenwood, DE 19950		3/10/2013	\$ 150.00

**Itemized Contributions In Kind**  
(Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind:

\$  $\phi$  -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution

## Expenditures/Obligations

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

**Total Expenditures:**

\$ 730.94

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
Go Daddy.com		12/11/2012	Domain name	\$ 10.17
amazon	amazon.com	12/22/2012	printer ink	\$ 12.07
Wix.com		12/29/2012	Website	\$ 14.90
Vistaprint.com		1/12/2013	business cards	\$ 13.68
Bryan Payne	4033 Berwick Lane	1/8/2013	loan repayment	\$ 50.00
Larimer County Clerk	P.O. Box 1547 Fort Collins, CO 80522	1/15/2013	Voter list	\$ 50.00
Walmart	1250 e. magnolia Fort Collins, CO 80524	1/26/2013	office supplies, ink	\$ 44.68
office max	2211 s. College Fort Collins, CO 80525	1/26/2013	office supplies, envelopes, notebooks	\$ 22.21
Fed Ex office	130 West Olive Fort Collins, CO 80524	2/1/2013	copies	\$ 10.74
Fed Ex Office	130 West Olive Fort Collins, CO 80524	2/1/2013	copies and binding	\$ 22.10
Signs on the Cheap.com	Signsonthecheap.com	2/11/2013	yard signs	\$ 153.50
Wix	Wix.com	2/4/2013	Website	\$ 14.90
Wix	Wix.com	3/4/2013	Website	\$ 14.90
Vista Print	Vistaprint.com	3/4/2013	postcards	\$ 297.09

# Contributions Returned

**Total Contributions Returned:**

<b>\$ 75.00</b>
-----------------

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Micheal Cooper/ Nancy Schirmer	2650 Bar Harbour Dr. Fort Collins, CO 80524	2/27/2013	3/10/2013	account not a joint account/ not one household	\$ 75.00

**Non-Itemized Contributions**

(Monetary Contributions of \$19.99 or less)

**Total Non-Itemized Contributions:**

\$	25.00
----	-------

<b>Source of Contribution</b>	<b>Description of Circumstances Surrounding Contribution</b>	<b>Date Contribution Received</b>	<b>Amount of Contribution</b>
anonymous	cash given while campaigning	2/1/2013	\$ 15.00
anonymous	cash given while campaigning	2/20/2013	\$ 10.00

# Non-Itemized Contributions in Kind

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

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

\$ 0-

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