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MAR 29 2013

CAMPAIGN REPORT

CITY CLERK'S OFFICE

Full Name of Committee:
(as shown on Committee Registration Form)

Bryan Payne 2013

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

Bryan Payne

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

30 days after election

14 days before election

Annual

Friday before election

Amended Filing, replacing prior report dated: _____

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

Reporting Period Covered:

March 18, 2013

Through

March 27, 2013

(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)	\$94.80
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$50.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$144.80
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$1.75
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$143.05

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
Name of Person Completing Form

Title: CANDIDATE
Campaign Title

Signature: *Bryan Payne*

Date: 3/29/13

Detailed Summary

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

\$94.80

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$50.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$-
10	Total Monetary Contributions	\$50.00
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	Total Contributions	\$50.00
14	Expenditures/Obligations	\$1.75
15	Contributions Returned	\$-
16	Total Monetary Expenditures	\$1.75

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

Total Itemized Contributions: \$50.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
David Goff	815 Old Line Road Manheim, PA 17545		3/18/2013	\$50.00

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

Total Contributions In Kind: \$-

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:

\$1.75

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
Paypal	Paypal.com	3/18/2013	fee	\$1.75

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

