# RECEIVED

# **CAMPAIGN REPORT**

MAY 2 2013

Full Name of Committee:	Brian Davis 0040			CITY CLERK'S OFFICE
(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			
City, State & Zip Code:	Fort Collins, CO 80524			
Type of Report:			/	
x Regularly Scheduled Fil	ling		1	
21 days before election	•	[7] an		
14 days before election		☑ 30 days afte ☐ Annual	r election	
Friday before election		L Alaruai		
Amended Filing, replaci	na prior report dated.	<u> </u>		
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X Termination Report (Term	nination Reports MUST Have a Monetary	Balance of Zero i	n Line 5 Belo	ow)
Reporting Period Covered:	March 28, 2013	Through		April 30, 2013
	date (start with day following end of last reporting period)			date 1 2 days before date due)
			<u></u> -	
				Reporting For
			•	Current Period
1 Funds on Hand at Beginning of F			\$	143.05
2 Total Monetary Contributions (line			\$	_
3 Total of Monetary Contributions		2)	\$	143.05
4 Total Monetary Expenditures (line 5 Funds on Hand at End of Penorti		<del></del>	\$	143.05
5 Funds on Hand at End of Reporti	ng Period (monetary) (line 3 - line 4)	<del> </del>	\$	
I certify to the best of my knowledge false, erroneous or incomplete info City Code.	rmation may be subject to sanc	correct filing.	understa	nd the submission of Section 7-144 of the
Printed Name: <u>SRYAN</u>	DAYN &	Title:	CANO	lidose
Signature: Phyla	- Company I will	Date:	5/2	Campaign Title

Rev: Nov 2000



# **Detailed Summary**

		***
Funds on hand at beginning of reporting period (monetary):	\$	143.05
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		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ -
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
10	Total Monetary Contributions	\$ -
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	\$ -
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14	Expenditures/Obligations	\$ 143.05
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 143.05

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

Total Itemized Contributions:	\$	-
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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)

Total Contributions In Kind:	\$ 

		Date		Fair Market
Contributor (individual or Entity)	Address (Including City/State/Zip)	Contribution Accepted	Brief Description of Contribution	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:

\$ 143.05

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
Wix.com	Wix.com	4/1/2013	website hosting	\$ 14.90
Bryan Payne	4033 Berwick Lane Fort Collins, CO 80524	4/3/2013	loan repayment	\$ 128.15
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# **Contributions Returned**

**Total Contributions Returned:** 

										Person or Entity Whose Contribution Was Returned
4										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:	\$ 	-

Description of Circumstances Source of Contribution Source of Contribution  Description of Circumstances Surrounding Contribution  Amount of Contribution  Amount of Contribution  Amount of Contribution				
	Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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