



CAMPAIGN REPORT

RECEIVED

MAR 30 2012

Full Name of Committee: CITY CLERK'S OFFICE
(as shown on Committee Registration Form)

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

City, State & Zip Code:

Name of Financial Institution:

Address of Financial Institution:

City, State & Zip Code:

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: May 4, 2011 Through March 19, 2012
date date
(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 <small>(monetary)</small>	\$	868.23
2	Total Monetary Contributions <small>(line 10 on Detailed Summary)</small>	\$	-
3	Total of Monetary Contributions & Beginning Amount <small>(line 1+ line 2)</small>	\$	868.23
4	Total Monetary Expenditures <small>(line 16 on Detailed Summary)</small>	\$	868.23
5	Funds on Hand at End of Reporting Period <small>(monetary) (line 3 - line 4)</small>	\$	0.00

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: M. Jason Welch Title: Treasurer
Name of Person Completing Form Campaign Title

Signature: *M. Jason Welch* Date: 3/30/2012

Itemized Contributions

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

Total Itemized Contributions:

\$ -

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution

Expenditures/Obligations

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

Total Expenditures: \$ 868.23

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	2211 N. First Street, San Jose, CA 95131	6/1/2011	Fee Sweep	\$ 25.02
Sonny Lubick Steakhouse (Lisa Poppaw Reimb)	115 S. College Ave., Fort Collins, CO 80524	7/20/2011	Volunteer Appreciation Event	\$ 609.17
Crossroads Safehouse	PO Box 993, Fort Collins, CO 80522	3/12/2012	Donation of unexpended campaign funds	\$ 117.02
Adoption Dreams Come True	316 W. Mulberry Rd., Fort Collins, CO 80521	3/12/2012	Donation of unexpended campaign funds	\$ 117.02

Detailed Summary

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

\$	868.23
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	-
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	\$	-
14	Expenditures/Obligations	\$	868.23
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	868.23