



CAMPAIGN REPORT

RECEIVED

APR 9 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: Through
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 (monetary)	\$ 3,302.05
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 3,302.05
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ (27.00)
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 3,329.05

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: Eric Kronwall
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature:

Date: 4/9/2012

Detailed Summary

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

\$	3,302.05
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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>	\$	-
9	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	\$	(27.00)
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	(27.00)



Expenditures/Obligations

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

Total Expenditures: \$ **(27.00)**

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
Townsquare Media, Inc.	600 Main St, Windsor, CO 80550	12/29/2011	refund of overpayment	\$ (37.00)
Home State Bank		3/1/2012	annual fee	\$ 10.00

