



CAMPAIGN REPORT RECEIVED

MAR 29 2013

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

Edwards for Council Five CITY CLERK'S OFFICE

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

Patrick Edwards

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

First Bank

Address of Financial Institution:

1013 E Harmony

City, State & Zip Code:

Fort Collins CO 80525

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:

3/16/13
date

Through

3/29/13
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)	\$ 78.35 -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 95.77 -
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 174.12 -
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 150.00 -
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 24.12 -

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: Patrick Edwards
Name of Person Completing Form

Title: Council Person
Campaign Title

Signature: [Handwritten Signature]

Date: 3/29/13

Detailed Summary

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

78.35

			Reporting For Current Period	
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	75.00	-
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	20.77	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	—	-
10	Total Monetary Contributions	\$	95.77	-
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	75.00	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	—	-
13	Total Contributions	\$	95.77	-
14	Expenditures/Obligations	\$	150.00	-
15	Contributions Returned	\$	0	-
16	Total Monetary Expenditures	\$	150.00	-

