RECEIVED City Clerk's Office

CAMPAIGN REPORT

11-8-17

Full Name of Committee: (as shown on Committee Registration Form)	Fort Collins Citizens Broadband Committee		
Name of Candidate: (if not reflected in Committee name)			
City, State & Zip Code:	Fort Collins, Colorado 80525		
Name of Financial Institution:	First Tech Federal Credit Union		
Address of Financial Institution:	2720 Coucil Tree Avenue, Suite 188		
City, State & Zip Code:	Fort Collins, CO 80525		
Reporting Period Covered:	30 days after Annual ng prior report dated:	se due date of repo o in Line 5 Bet Nove (end 2	-
			urrent Period
1 Funds on Hand at Beginning of F		\$	5,266.15
2 Total Monetary Contributions (line	<u> </u>	\$	801.00
3 Total of Monetary Contributions		\$	6,067.15 6,067.15
4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report		\$	
5 Funds on Hand at End of Report	ing Period (monetary) (line 3 - line 4)	Ψ	(0.00)
_	ge and belief this is a true and correct filing. I rmation may be subject to sanctions in accord		
Printed Name: Tim Tillson	Title:	Treasure	Campaign Title
Signature:	Date:	11/8/201	7

Rev: Nov 2000



Detailed Summary

Funds on hand at beginning of reporting period (monetary):			5,266.15
			Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	801.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	
10	Total Monetary Contributions	\$	801.00
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	\$	801.00
14	Expenditures/Obligations	\$	6,067.15
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	6,067.15

Itemized Contributions

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

Total Itemized Contributions:

\$ 801.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted		nount of stribution
Benjamin Prytherch	420 E Drake Rd, FC, CO, 80525		11/2/2017	s	300,00
Richard Toftness	4710 Bonnel Dr, Loveland CO, 80537		11/2/2017	\$	501.00
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Expenditures/Obligations

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

Total Expenditures:

\$ 6,067.15

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	Ext	nount of penditure or pligation
Stripe	185 Berry St, San Francisco, CA 94107	11/2/2017	Transaction Fees	s	25.36
Iheart Radio	New York, New York	11/2/2017	Radio ads		1747.6
Coloradoan Media Group	PO Box 677316, Dallas, TX 75267	11/7/2017	Ads	s	2,690.01
Aspen Grove Marketing	Fort Collins 599-1108	11/7/2017	Facebook Ads	\$	1,521,79
Mayor of Old Town	632 S Mason, Fort Collins, CO 80524	11/7/2017	Victory Party	s	82.39
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Contributions Returned

Total Contributions Returned:

Contribution Was Originally Accepted Returned Reason for Return Amount	
Peturned Reason for Return	•
	Address (including City/State/Zip)

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ -

			
Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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