



RECEIVED
CAMPAIGN REPORT OCT 13 2015

CITY CLERK'S OFFICE

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, CO 80525

Name of Financial Institution:

First Tech Federal Credit Union

Address of Financial Institution:

2721 Council Tree Avenue, Suite 128

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:

August 21, 2015

Through

October 10, 2015

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 600.81
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 600.81
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 354.02
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 246.79

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: Tim Tillson
Name of Person Completing Form

Title: Committee Chair
Campaign Title

Signature: _____

Date: _____

Detailed Summary

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

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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 600.81
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	\$ 600.81
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	\$ 600.81
14	Expenditures/Obligations	\$ 354.02
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 354.02

