

CAMPAIGN REPORT

10-24-17
via email 8:13pm

Full Name of Committee: (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: Use due date of report being amended

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: date (start with day following end of last reporting period) Through date (end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 10,000.00
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 201,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 211,000.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 195,238.24
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 15,761.76

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: Sarah Hunt
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature: _____

Date: 10/24/2017



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 10,000.00

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 201,000.00
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	\$ 201,000.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 20.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 201,020.00
14	Expenditures/Obligations	\$ 195,238.24
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 195,238.24

Itemized Contributions In Kind
 (Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind: \$ 20.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Citizens for a Sustainable Economy	225 S. Meldrum St., Fort Collins, CO 80521	10/16/2017	Informational cards	\$20

Expenditures/Obligations

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

Total Expenditures: \$195,238.24

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
OnSight Public Affairs	3001 Brighton Blvd, #103, Denver, CO 80216	10/16/2017	Ad production, mail pieces & P.O. Box	\$66,262.60
BlueWest Media	5130 E. 18th St., Denver, CO 80220	10/17/2017	TV & radio ad buy	\$124,445.00
Clarke Photography	2208 Nancy Gray Ave., Fort Collins, CO 80525	10/20/2017	Photography	\$250.00
Sarah Hunt	1918 Ridgewood Rd., Fort Collins, CO 80526	10/20/2017	Website development & event flyers	\$4,280.64

Contributions Returned

Total Contributions Returned:

\$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount

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