# CAMPAIGN REPORT

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City Clerk's Of	fice

×	11/3/17	84
Full Name of Committee: (as shown on Committee Registration Form)	Priorities First Fort Collins	
Name of Candidate: (if not reflected in Committee name)	None	
City, State & Zip Code:	1918 Ridgewood Rd., Fort Collins, CO 80526	
Name of Financial Institution:	1stBank	
Address of Financial Institution:	2644 Timberline Rd.	
City, State & Zip Code:	Fort Collins, CO 80525	
Type of Report:		<u> </u>
x Regularly Scheduled Fi	iling	
<ul><li>21 days before election</li><li>14 days before election</li><li>Friday before election (by noon</li></ul>	☐ 30 days after election ☐ Annual	

		 eporting For urrent Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 15,761.76
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 175,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 190,761.76
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 256,326.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ (65,564.24)

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

October 23, 2017

date

(start with day following end of last reporting period)

Amended Filing, replacing prior report dated:

**Reporting Period Covered:** 

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
Signature: Date: 11/1/2017

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of

Rev: Nov 2000



Use due date of report being amended

November 1, 2017

date

(end 2 days before date due)

Through

# **Detailed Summary**

\$15,761.76

		Reporting Current Po	•
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	175,000.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	-
10	Total Monetary Contributions	\$	175,000.00
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	\$	175,000.00
14	Expenditures/Obligations	\$	256,326.00
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	256,326.00

# **Itemized Contributions**

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

# **Total Itemized Contributions:**

\$175,000.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Colorado Cable Telecommunications Association	303 South Broadway, Ste. 200-223, Denver, CO 80209		10/23/2017	\$175,000.00
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# **Itemized Contributions In Kind**

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

# **Total Contributions In Kind:**

\$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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# **Expenditures/Obligations**

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

**Total Expenditures:** 

\$256,326.00

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
BlueWest Media	5130 E.18th St., Denver, CO 80220	10/24/2017	TV & radio ad buy	\$124,445
1stBank	2644 Timberline Rd., Fort Collins, CO 80525	10/24/2017	Wire fee	\$30.00
BlueWest Media	5130 E.18th St., Denver, CO 80220	10/31/2017	TV & radio ad buy	\$131,810
1stBank	2644 Timberline Rd., Fort Collins, CO 80525	10/31/2017	Wire fee	\$30.00
1stBank	2644 Timberline Rd., Fort Collins, CO 80525	11/1/2017	Bank fees	\$11.00

# **Contributions Returned**

Total Contributions Returned:

				 						91.1	
Amount											
Reason for Return											
Date Returned											
Date Contribution Was Originally Accepted											
Address (including City/State/Zip)											
Person or Entity Whose Contribution Was Returned											

# **Non-Itemized Contributions**

(Monetary Contributions of \$19.99 or less)

# **Total Non-Itemized Contributions:**

\$	
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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:**

\$	721
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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