

RECEIVED
City Clerk's Office

CAMPAIGN REPORT

12pm 11/3/17 SK

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:

Regularly Scheduled Filing

21 days before election

30 days after election

14 days before election

Annual

Friday before election (by noon)

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:

October 23, 2017

Through

November 1, 2017

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)	\$ 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)

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: 11/1/2017

Detailed Summary

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

\$15,761.76

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 175,000.00
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	\$ 175,000.00
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	\$ 175,000.00
14	Expenditures/Obligations	\$ 256,326.00
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 256,326.00

