CAMPAIGN REPORT



| 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 805 | 26 |
| Name of Financial Institution: | 1stBank | |
| Address of Financial Institution: | 2644 Timberline Rd. | |
| City, State & Zip Code: | Fort Collins, CO 80525 | |
| Reporting Period Covered: | ✓ 30 days afte ☐ Annual ng prior report dated: | se due date of report being amended |
| | | Reporting For Current Period |
| 1 Funds on Hand at Beginning of I | Reporting Period (monetary) | \$ (65,564.24) |
| 2 Total Monetary Contributions (lin | | \$ 515,000.00 |
| 3 Total of Monetary Contributions | · · · · · · · · · · · · · · · · · · · | \$ 449,435.76 |
| 4 Total Monetary Expenditures (line | | \$ 449,435.76 |
| 5 Funds on Hand at End of Report | ing Period (monetary) (line 3 - line 4) | \$ - |
| | | |
| I certify to the best of my knowledge false, erroneous or incomplete info City Code. | ge and belief this is a true and correct filing. I | understand the submission of lance with Section 7-144 of the |
| Printed Name: Sarah Hunt | ne of Person Completing Form | Registered Agent |

Rev: Nov 2000



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ (65,564.24)

| ż- | | eporting For urrent Period |
|----|--|-------------------------------|
| 7 | Itemized Contributions (monetary contributions of \$20 or more and loans) | \$ 515,000.00 |
| 8 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) | \$ |
| 9 | Other Receipts (interest, dividends, refunds, rebates, etc.) | \$ |
| 10 | Total Monetary Contributions | \$ 515,000.00 |
| 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 | \$ 515,000.00 |
| 14 | Expenditures/Obligations | \$ 449,435.76 |
| 15 | Contributions Returned | \$ |
| 16 | Total Monetary Expenditures | \$ 449,435.76 |

Itemized Contributions

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

Total Itemized Contributions:

\$515,000.00

| 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 | | 11/2/2017 | \$75,000 |
| Colorado Cable Telecommunications Association | 303 South Broadway, Ste. 200-223, Denver, CO 80209 | | 11/30/2017 | \$440,000 |
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Itemized Contributions In Kind

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

| Total C | ontribu | ıtions | ln | Kind | • |
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| 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:

\$449,435.76

| 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 | 11/3/2017 | TV & radio ad buy | \$ 70,000.00 |
| 1stBank | 2644 Timberline Rd, Fort Collins, CO 80525 | 11/3/2017 | Wire fees | \$ 60.00 |
| Keating Research | 308 Adams Ranch Rd #24, Telluride, CO 81435 | 11/4/2017 | Polling | \$ 34,000.00 |
| Turn Corps | 1001 Bannock St, Denver, CO 80205 | 11/13/2017 | Consulting, web/social media, voter outreach | \$109,469.36 |
| Brownstein Hyatt Farber Schreck | 410 17th St, #2200, Denver CO 80202 | 11/21/2017 | Legal | \$15,375.00 |
| 1stBank | 2644 Timberline Rd, Fort Collins, CO 80525 | 12/1/2017 | Bank fee | \$ 10.00 |
| OnSight Public Affairs | 3001 Brighton Blvd #103, Denver, CO 80216 | 12/6/2017 | Consulting, TV & radio ads, mail, voter outreach | \$220,362.62 |
| OnSight Public Affairs | 3001 Brighton Blvd #103, Denver, CO 80216 | 12/7/2017 | Voter data, office & printing costs | \$158.78 |
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Contributions Returned

Total Contributions Returned:

· 69

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|---|--|------|---|---|---|---|--|--|--|--|--|--|
| | Amount | | | i | | | | | | | | |
| | Reason for Return | | | | C | | | | | | | |
| | Date Returned | | - | | | | | | | | | |
| | Date Contribution Was Originally Accepted | | | | | | | | | | | |
| | Address (including City/State/Zip) | | | | | | | | | | | |
| : | Person or Entity Whose Contribution Was Returned | | | | i | 7 | | | | | | |

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:

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