

CAMPAIGN REPORT

RECEIVED
City Clerk's Office

12/7/17 SG

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

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:

November 2, 2017

date

(start with day following end of last reporting period)

Through

December 7, 2017

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ (65,564.24)
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 515,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 449,435.76
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 449,435.76
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ -

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: 12/7/2017

Detailed Summary

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

\$	(65,564.24)
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	515,000.00
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	\$	515,000.00
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	\$	515,000.00
14	Expenditures/Obligations	\$	449,435.76
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	449,435.76

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

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

Non-Itemized Contributions in Kind
(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution