

10-23-17

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Fort Collins Citizens Broadband Committee

Name of Candidate:
(if not reflected in Committee name)

City, State & Zip Code:

Fort Collins, Colorado 80525

Name of Financial Institution:

First Tech Federal Credit Union

Address of Financial Institution:

2720 Council Tree Avenue, Suite 188

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:

October 17, 2017

Through

October 22, 2017

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	3,883.80
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,330.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	5,213.80
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	160.67
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,053.13

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: Tim Tillson
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: _____

Date: 10/23/2017

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 3,883.80

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,330.00
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	\$ 1,330.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 46.70
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,376.70
14	Expenditures/Obligations	\$ 160.67
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 160.67

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,330.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
John Fogle	2473 Frances Dr, Loveland CO 80537		10/17/2017	\$ 250.00
Glen Akins	2713 Beaver Ct, Fort Collins, CO 80526		10/18/2017	\$ 100.00
Mark Durkan	5219 Coralberry Ct, Fort Collins, CO 80525		10/18/2017	\$ 250.00
Bob Overbeck	302 Parker St, Fort Collins, CO 80525		10/19/2017	\$ 50.00
Jeffrey Poznanovic	221 Whedbee St, Fort Collins, CO 80524		10/20/2017	\$ 500.00
Glen Akins	2713 Beaver Ct, Fort Collins, CO 80526		10/20/2017	\$ 150.00
Dean Wallace	1412 Teakwood Dr, Fort Collins CO 80525		10/22/2017	\$ 30.00

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$	46.70
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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
Glen Akins		8/4/2017	Domain name donation	\$ 46.70

Expenditures/Obligations

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

Total Expenditures:

\$ 160.67

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
Speed Pro Imaging	1304 Duff Dr, Fort Collins, CO 80524	10/25/2017	Yard signs	\$ -
Stripe	185 Berry St, San Francisco, CA 94107		Transaction Fees	\$ 40.67
Center Design (ck 1984)	PO Box 1364, Wellington CO, 80549	10/17/2017	Design	\$ 120.00

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 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