

CAMPAIGN REPORT

RECEIVED
City Clerk's Office

11-2-17 *SB*

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 Coucil 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 23, 2017 date Through November 1, 2017 date
(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)	\$	5,053.13
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	3,235.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	8,288.13
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	3,021.98
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,266.15

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: 11/2/2017

Detailed Summary

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

\$	5,053.13
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	3,235.00
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	\$	3,235.00
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	\$	3,235.00
14	Expenditures/Obligations	\$	3,021.98
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,021.98

Itemized Contributions

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

Total Itemized Contributions: \$ 3,235.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Kevin Kearns	2725 Beaver Ct, Fort Collins, CO 80526		10/24/2017	\$ 100.00
Ken Klopfenstein	6827 Montserrat Dr, Fort Collins, CO 80525		10/24/2017	\$ 25.00
James K Lane	1130 Sagamore Circle, FC CO, 80525		10/25/2017	\$ 2,500.00
Max Knees	2301 Berkshire Drive, FC, CO, 80526		10/26/2017	\$ 10.00
Scott Pinkelman	2118 Yorkshire St, FC, CO 80526		10/26/2017	\$ 10.00
Peter Comiskey	3537 Westminster Ct, FC, CO 80526		10/26/2017	\$ 20.00
Ross Cuniff	2267 Clydesdale Dr, FC, CO 80526		10/27/2017	\$ 250.00
David Epstein	1525 Aviation Boulevard, Redondo Beach, CA		10/27/2017	\$ 100.00
Seonah Kendall	3550 Green Spring Drive, FC CO 80528		10/27/2017	\$ 50.00
Peter Fiorella	3638 Rockaway St, FC, CO 80526		10/27/2017	\$ 20.00
Mark Day	907 Shore Pine Court, FC, CO 80525		10/27/2017	\$ 100.00
Robert Proulx	4330 New Bedford Dr, FC, CO 80525		10/30/2017	\$ 50.00

Itemized Contributions In Kind

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

Total Contributions In 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

Expenditures/Obligations

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

Total Expenditures: \$ 3,021.98

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	\$ 181.22
Stripe	185 Berry St, San Francisco, CA 94107		Transaction Fees	\$ 97.42
Business Card Factory	1608 Riverside Ave, Fort Collins 80524	10/31/2017	Stickers and Posters	\$ 146.51
Facebook	1691 Willow Rd, Menlo Park, CA 94025	10/31/2017	Ads	\$ 1,232.83
Aspen Grove Marketing	Fort Collins 599-1108	10/31/2017	Consulting fee	\$ 1,250.00
Posterit		11/1/2017	Posters	\$ 114.00

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

(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