

RECEIVED
City Clerk's Office

11-8-17

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 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:

November 4, 2017

Through

November 8, 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)	\$	5,266.15
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	801.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	6,067.15
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	6,067.15
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	(0.00)

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: 11/8/2017

Detailed Summary

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

\$	5,266.15
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	801.00
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	\$	801.00
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	\$	801.00
14	Expenditures/Obligations	\$	6,067.15
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	6,067.15

