# **CAMPAIGN REPORT**



10/23/2023

Full Name of Committee: (as shown on Committee Registration Form)	Jeni Arndt for Mayor			
Name of Candidate (or NA): (if not reflected in Committee name)				
Type of Report:				
x       Regularly Scheduled Fil         35 days before election         21 days before election         14 days before election         Friday (noon) before election	ing	35 days afte  70 days afte  Annual filing		last report)
Amended Filing, replaci	ng prior report dated:		date of report be	
Termination Report (Ter	mination Reports <b>MUST</b> Have a Monet			
Reporting Period Covered:	10/16/2023	Through	10/22/	
	date (start with day following		dat end 2 days be)	
	end of last report)		(end 2 days be	
			Repo	rting For nt Period
1 Funds on Hand at Beginning of	end of last report)		Repo	rting For
2 Total Monetary Contributions (lin	end of last report) Reporting Period (monetary)		Repor Currer \$ \$	rting For nt Period 4,744.63 200.00
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	end of last report) Reporting Period (monetary) ne 2 on Detailed Summary) & & Beginning Amount (line 1+1)	line 2)	Repor Currer \$ \$ \$	rting For nt Period 4,744.63 200.00 4,944.63
<ol> <li>Total Monetary Contributions (lin</li> <li>Total of Monetary Contributions</li> <li>Total Monetary Expenditures (lin</li> </ol>	end of last report) Reporting Period (monetary) the 2 on Detailed Summary) & Beginning Amount (line 1+ 1) the 7 on Detailed Summary)		Repor Currer \$ \$ \$ \$	rting For nt Period 4,744.63 200.00 4,944.63 3.38
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	end of last report) Reporting Period (monetary) the 2 on Detailed Summary) & Beginning Amount (line 1+ 1) the 7 on Detailed Summary)		Repor Currer \$ \$ \$	rting For nt Period 4,744.63 200.00 4,944.63
<ul> <li>2 Total Monetary Contributions (lin</li> <li>3 Total of Monetary Contributions</li> <li>4 Total Monetary Expenditures (lin</li> <li>5 Funds on Hand at End of Report</li> <li>I certify to the best of my knowledge</li> <li>false, erroneous or incomplete information of the City Code.</li> <li>Printed Name: Thomas P. F.</li> </ul>	end of last report)  Reporting Period (monetary)  the 2 on Detailed Summary)  & Beginning Amount (line 1+ 1  e 7 on Detailed Summary)  ting Period (monetary) (line 3 - line  ge and belief this is a true and bormation may be subject to san  Ragouzis e of Person Completing Form	4) correct filing.	Repor Curren \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	rting For nt Period 4,744.63 200.00 4,944.63 3.38 4,941.25 submission of tter 7, Article V

## **Detailed Summary**

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

4,744.63

\$

		Reporting For Current Period	Cumulative Totals (manually calculated)
1	Contributions (monetary contributions and loans)	\$ 200.00	\$ 21,035.00
2	Total Monetary Contributions	\$ 200.00	21,035.00
3	Contributions In Kind (non-monetary contributions)	\$ -	\$-
4	Total Contributions	\$ 200.00	21,035.00
5	Expenditures/Obligations	\$ 3.38	\$ 19,069.82
6	Contributions Returned	\$ -	\$ 1,085.00
7	Total Monetary Expenditures	\$ 3.38	20,154.82

July 2022

NOTE: The Cumulative Totals column requires manual calculation. It does not pull in information from this spreadsheet or other spreadsheets.

Contributions

(All Monetary Contributions and Loans)

Total Contributions: \$ 200.00

and details ab	Contributor om LLCs must be marked with an X in Column C, out the attribution of the contribution must be ided on the last sheet of this report.)	LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	Amount of Contribution	
Contributor Name (individual or entity)	David Stewart*			10/16/2023	\$	100.00
Address (including City/State/Zip)	4001 Harbor Walk Lane, Fort Collins, CO 80525					
Contributor Name (individual or entity)	Sean Dougherty			10/17/2023	\$	100.00
Address (including City/State/Zip)	132 Smith Bridge Road, Fort Collins, CO 80512					
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						
Contributor Name (individual or entity)						
Address (including City/State/Zip)						

## **Contributions in Kind**

(Non-monetary Contributions)

### Total Contributions: \$ -



Contributor (Contributions from LLCs must be marked with an X in Column C, and details about the attribution of the contribution must be provided on the last sheet of this report.)			Date Contribution Accepted (in date order)	Brief Description of Contribution	Fair Market Value of Contribution
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					-
Contributor Name (individual or entity)					
Address (including City/State/Zip)					

# **Expenditures/Obligations**

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

### Total Expenditures:

3.38

\$

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made (in date order)	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
PayPal	2213 North First Street, San Jose, CA 95131	10/1/2023	PayPal transaction fees, 10/14-10/20	\$ 3.38

## **Contributions Returned**

Total Contributions Returned:

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned (in date order)	Reason for Return	Amount

\$ -

## ATTRIBUTION OF LLC CONTRIBUTIONS TO INDIVIDUAL MEMBERS

All contributions from LLCs must be listed here with the amount of the contribution or contribution in kind attributed to each member of the LLC as stated in the Affirmation Statement for Limited Liability Company Contributions provided by the contributing LLC

Date of Contribution by				Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		Tab/Line Where Contribution Listed		

Date of Contribution by LLC	LLC Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		

Date of Contribution by LLC	LLC Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		

Date of	LLC			
Contribution by				Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		Tab/Line Where Contribution Listed		
		Γ		
		The second s		