

CAMPAIGN REPORT

RECEIVED
City Clerk's Office

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:

Regularly Scheduled Filing

35 days before election

21 days before election

14 days before election

Friday (noon) before election

35 days after election

70 days after election

Annual filing (start with day after last report)

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:

10/16/2023
date

Through

10/22/2023
date

(start with day following
end of last report)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	4,744.63
2	Total Monetary Contributions (line 2 on Detailed Summary)	\$	200.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	4,944.63
4	Total Monetary Expenditures (line 7 on Detailed Summary)	\$	3.38
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	4,941.25

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 Chapter 7, Article V of the City Code.

Printed Name: Thomas P. Ragouzis
Name of Person Completing Form

Title: Campaign Treasurer
Campaign Title

Signature: Thomas P. Ragouzis

Date: 10/23/2023

Detailed Summary

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

\$ 4,744.63

		Reporting For Current Period	Cumulative Totals (manually calculated)
1	Contributions <i>(monetary contributions and loans)</i>	\$ 200.00	\$ 21,035.00
2	Total Monetary Contributions	\$ 200.00	21,035.00
3	Contributions In Kind <i>(non-monetary contributions)</i>	\$ -	\$ -
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.

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 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 Contribution by LLC	LLC Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
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