CAMPAIGN REPORT



	t for Mayor		
(as shown on Committee Registration Form)			
Name of Candidate (or NA): (if not reflected in Committee name)			
(in the relicated in Committee Hame)			
Type of Report:			
x Regularly Scheduled Filing			
35 days before election			ction
21 days before election		70 days after ele	ction
14 days before election		Annual filing (sta	rt with day after last report)
Friday (noon) before election			
Amended Filing, replacing prior rep	oort dated:		
		Use due dat	e of report being amended
Termination Report (Termination Reports	s MUST Have a Monetar	ry Balance of Zero in Li	ine 5 Below)
Reporting Period Covered: 1	1/2/2023	Through	12/10/2023
	date	<u> </u>	date
· · · · · · · · · · · · · · · · · · ·	th day following of last report)	(e	nd 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 6,027.43
2	Total Monetary Contributions (line 2 on Detailed Summary)	\$ 300.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 6,327.43
4	Total Monetary Expenditures (line 7 on Detailed Summary)	\$ 4,511.76
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 1,815.67

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: 12/11/2023



Detailed Summary

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

\$ 6,027.43

		eporting For urrent Period	ulative Totals ally calculated)
1	Contributions (monetary contributions and loans)	\$ 300.00	\$ 22,695.00
2	Total Monetary Contributions	\$ 300.00	22,695.00
3	Contributions In Kind (non-monetary contributions)	\$ 1	\$ -
4	Total Contributions	\$ 300.00	22,695.00
5	Expenditures/Obligations	\$ 4,511.76	\$ 23,655.40
6	Contributions Returned	\$ -	\$ 1,185.00
7	Total Monetary Expenditures	\$ 4,511.76	24,840.40

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:

\$ 300.00

and details abo	Contributor m LLCs must be marked with an X in Column C, ut the attribution of the contribution must be ded on the last sheet of this report.)	LLC?	Loan? (X)	Date Contribution Accepted (in date order)	ount of tribution
Contributor Name (individual or entity)	John Walsh*			11/4/2023	\$ 100.00
Address (including City/State/Zip)	1908 Grape Street, Denver, CO 80220				
Contributor Name (individual or entity)	Nicholas Haws			11/6/2023	\$ 100.00
Address (including City/State/Zip)	2721 Walkaloosa Way, Fort Collins, CO 80525				
Contributor Name (individual or entity)	Julie McKenna*			11/6/2023	\$ 100.00
Address (including City/State/Zip)	225 Krameria Street, Denver, CO 80220				
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)					
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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:

\$		
J)		-

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:

\$ 4,511.76

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	Ex	mount of penditure or bligation
Designed for Democracy, LLC	PO Box 2475, Loveland, CO 80539	11/6/2023	Contract Labor and Web Services	\$	4,500.00
PayPal	2213 North First Street, San Jose, CA 95131	11/10/2023	PayPal transaction fees, 11//4-11/10	\$	6.76
Constant Contact	1605 Trapelo Road, Suite 329, Waltham, MA, 02451	12/1/2023	Dormant account fee.	\$	5.00

Contributions Returned

Total Contributions Returned:

\$	-
Ψ	

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
		1			
		1			
		1			
		1			

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	LLC			
Contribution by LLC	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
LLC	Amount	Name of LLC	Individual ELC Members	Attribution
		Tab/Line Where Contribution Listed		
D-tf	11.0			
Date of Contribution by LLC	LLC Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Name of LLC	Individual LLC Members	Amount of Attribution
Contribution by	Contribution	Name of LLC	Individual LLC Members	
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