# CAMPAIGN REPORT



Full Name of Committee: Jeni Arndt for Mayor (as shown on Committee Registration Form) Name of Candidate (or NA): N/A (if not reflected in Committee name) Type of Report: Х **Regularly Scheduled Filing** 35 days before election ☑ 35 days after election 21 days before election □ 70 days after election □ Annual filing (start with day after last report) 14 days before election □ Friday (noon) before election 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:** 4/1/2021 Through 5/9/2021 date date (start with day following (end 2 days before date due) end of last report) **Reporting For Current Period** \$ 4,295.93 Funds on Hand at Beginning of Reporting Period (monetary) 1 \$ 1,350.00 2 Total Monetary Contributions (line 7 on Detailed Summary) \$ 5,645.93 3 Total of Monetary Contributions & Beginning Amount (line 1+ line 2) \$ 2,447.37 Total Monetary Expenditures (line 15 on Detailed Summary) 4 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) \$ 3,198.56 5

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	Title:	Treasurer
-	Name of Person Completing Form	-	Campaign Title
Signature:	Thomas P. Ragouzis	Date:	5/10/2021
-		-	



# **Detailed Summary**

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

		Reporting For Current Period		
1	Contributions (monetary contributions and loans)	\$ 1,350.00		
2	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$-		
3	Total Monetary Contributions	\$ 1,350.00		
4	Contributions In Kind (non-monetary contributions)	\$-		
5	Total Contributions	\$ 1,350.00		
6	Expenditures/Obligations	\$ 2,397.37		
7	Contributions Returned	\$ 50.00		
8	Total Monetary Expenditures	\$ 2,447.37		

Oct 2020

Contributions

(All Monetary Contributions and Loans)

**Total Contributions:** 

\$ 1,350.00

and details about	Contributor n LLCs must be marked with an X in Column C, ut the attribution of the contribution must be ed on the last sheet of this report.)	LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	iount of tribution
Contributor Name (individual or entity)	Martha Roden*			4/1/2021	\$ 75.00
Address (including City/State/Zip)	102 Peterson Street, Unit B, Fort Collins, CO 80524				
Contributor Name (individual or entity)	Erin Flores*			4/1/2021	\$ 100.00
Address (including City/State/Zip)	14588 Domino Street, Parker, CO 80134				
Contributor Name (individual or entity)	Joy Ruscha* (Keener)			4/1/2021	\$ 50.00
Address (including City/State/Zip)	9997 Martin Luther King Boulevard, #104, Denver, CO 80238				
Contributor Name (individual or entity)	Leslie Herod*			4/2/2021	\$ 100.00
Address (including City/State/Zip)	2364 Holly Street, Denver, CO 80207				
Contributor Name (individual or entity)	Kenneth Toltz*			4/2/2021	\$ 100.00
Address (including City/State/Zip)	8100 E. Union Avenue, Denver, CO 80237				
Contributor Name (individual or entity)	Maria Teresa Tellechea*			4/3/2021	\$ 50.00
Address (including City/State/Zip)	408 N. Sherwood Street, Fort Collins, CO 80521				
Contributor Name (individual or entity)	Stephanie Wentz*			4/3/2021	\$ 100.00
Address (including City/State/Zip)	1525 S. Franklin Street, Denver, CO 80210				
Contributor Name (individual or entity)	Lorie Deberand (Cash contribution)			4/5/2021	\$ 100.00
Address (including City/State/Zip)	5744 Pineview Court, Windsor, CO 80550				
Contributor Name (individual or entity)	Kenneth Thielen			4/5/2021	\$ 100.00
Address (including City/State/Zip)	1308 Lindenwood Drive, Fort Collins, CO 80524				

	Contributor			_	
and details about	n LLCs must be marked with an X in Column C, ut the attribution of the contribution must be led on the last sheet of this report.)	LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	ount of ribution
Contributor Name (individual or entity)	Laima Skuia			4/5/2021	\$ 50.00
Address (including City/State/Zip)	806 Rocky Mountain Way, Fort Collins, CO 80526				
Contributor Name (individual or entity)	Kenneth Tharp			4/5/2021	\$ 75.00
Address (including City/State/Zip)	601 Birky Place, Fort Collins, CO 80526				
Contributor Name (individual or entity)	Marcus Pachner*			4/5/2021	\$ 100.00
Address (including City/State/Zip)	4700 E/ 6th Avenue Parkway, Denver, CO 80220				
Contributor Name (individual or entity)	James Ross*			4/6/2021	\$ 50.00
Address (including City/State/Zip)	408 N. Sherwood Street, Fort Collins, CO 80521				
Contributor Name (individual or entity)	R.D. Sewald*			4/7/2021	\$ 100.00
Address (including City/State/Zip)	5607 E. Southmore Circle, Englewood CO 80111				
Contributor Name (individual or entity)	Shaun Egan*			4/7/2021	\$ 100.00
Address (including City/State/Zip)	9050 E. Tufts Avenue, Greenwood Village, CO 80111				
Contributor Name (individual or entity)	Steven Burns*			4/7/2021	\$ 100.00
Address (including City/State/Zip)	5 Coral Place, Greenwood Village, CO 80111				
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.)		LLC? (X)	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:

Jar Expenditure or Amount of Person/Entity to Whom Address Obligation Expenditure **Expenditure or Obligation** (including City/State/Zip Was Made Purpose of Expenditure or or if outside Fort Collins) Obligation Was Made (in date order) Obligation Anticipated expenditure added when obligation was made, not deleted when actual invoice of different amount was 4/3/2021 paid. (\$240.00 on 3/11/21.) Burt's Logo Apparel 142 Remington Street, Fort Collins, CO 80524 \$ (250.00)Anticipated expenditure added when obligation was made, not deleted when actual invoice of different amount was 4/3/2021 paid. (\$210.49 on 3/17/21.) C&D Printing (183.00) 5351 Tennyson Street, Unit 1-C, Denver, CO 80212 \$ Stamp purchase charged to private CC entered in error based on a receipt. Reimbursement covered the stamp US Postal Service 301 S. Howes Street, Floor 1, Fort Collins, CO 4/3/2021 purchase. (Check 113 on 3/15/21.) \$ (360.00)Private transaction, paid with private credit card. Reciept got into campaign receipts by accident and was entered 4/3/2021 into report on 2/9/21. Removed here. US Postal Service 301 S. Howes Street, Floor 1, Fort Collins, CO \$ (13.90)Lauren DeYoung 1033 Alexa Court, Fort Collins, CO 80526 4/1/2021 Contract Labor, Campaign Manager \$ 2,000.00 4/10/2021 2211 North First Street, San Jose, CA 95131 \$ 33.33 PayPal PayPal transaction fees 4/11/2021 \$ Lauren DeYoung 1033 Alexa Court, Fort Collins, CO 80526 Contract Labor, Campaign Manager 1,000.00 4/12/2021 UPS \$ 1281 E. Magnolia Street, Ste. D, Fort Collins, CO 80524 Check sent to Blue Mountain Strategies 10.71 4/12/2021 \$ Zoom US 7601 E. Technology Way, 3rd flr, Denver, CO 80237 April billing for conferencing contract 69.90 4/12/2021 \$ **Trimble Court Artisans** 118 Trimble Court, Fort Collins, CO 80524 Volunteer appreciation cards 73.13 4/12/2021 \$ The Right Card 222 Walnut Street, Fort Collins, CO 80524 Volunteer appreciation cards 17.20

\$ 2,397.37

### **Contributions Returned**

Total Contributions Returned:

Person or Entity Whose Contribution	Address	Date Contribution Was Originally	Date Returned (in date		
Was Returned	(including City/State/Zip)	Accepted	order)	Reason for Return	Amount
Joy Ruscha* (Keener)	9997 Martin Luther King Boulevard, #104, Denver, CO 80238	4/1/2021	4/1/2021	Joy is a registered lobbyist. She can't donate during a legislative session.	\$ 50.00

\$ 50.00

## 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
		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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