# **CAMPAIGN REPORT**



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)	N/A			
Type of Report:				
X Regularly Scheduled Fi	iling			
35 days before election		35 days after	election	
21 days before election		70 days after	election	
14 days before election		✓ Annual filing	(start with day afte	r last report)
Friday (noon) before election				
Amended Filing, replace	ing prior report dated:			
	g p	Use due	date of report b	eing amended
Termination Report (Ter	mination Reports <b>MUST</b> Have a Monet 6/13/2021 date (start with day following	ary Balance of Zero	4/1/2 da	2022 ate efore date due)
	end of last report)			
			-	orting For
. I	end of last report)		Curre	nt Period
1 Funds on Hand at Beginning of	end of last report)  Reporting Period (monetary)		Curre	•
2 Total Monetary Contributions (lin	end of last report)  Reporting Period (monetary) ine 7 on Detailed Summary)	··- 0)	Curre \$ \$	3,198.56
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	end of last report)  Reporting Period (monetary) ine 7 on Detailed Summary) s & Beginning Amount (line 1+ li	ne 2)	Curre \$ \$	3,198.56 - 3,198.56
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin	end of last report)  Reporting Period (monetary) ine 7 on Detailed Summary) s & Beginning Amount (line 1+ line 15 on Detailed Summary)		Curre \$ \$ \$	3,198.56 - 3,198.56 222.49
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin	end of last report)  Reporting Period (monetary) ine 7 on Detailed Summary) s & Beginning Amount (line 1+ line 15 on Detailed Summary)		Curre \$ \$	3,198.56 - 3,198.56
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin	end of last report)  Frequency Reporting Period (monetary) Reporting Period (monetary) Reporting Amount (line 1+ line 15 on Detailed Summary) Reting Period (monetary) (line 3 - line line and belief this is a true and	4) correct filing. I	\$ \$ \$ \$ understand the	3,198.56 - 3,198.56 222.49 2,976.07
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin 5 Funds on Hand at End of Repor  I certify to the best of my knowled false, erroneous or incomplete info of the City Code.  Printed Name: Thomas P. F.	end of last report)  Frequency  F	4) correct filing. I	Curre \$ \$ \$ \$ understand the dance with Chap	3,198.56 - 3,198.56 222.49 2,976.07 e submission of oter 7, Article V
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin 5 Funds on Hand at End of Repor  I certify to the best of my knowled false, erroneous or incomplete info of the City Code.  Printed Name: Thomas P. F.	end of last report)  Reporting Period (monetary)  ine 7 on Detailed Summary)  S & Beginning Amount (line 1+ line 15 on Detailed Summary)  rting Period (monetary) (line 3 - line dige and belief this is a true and formation may be subject to san Ragouzis  ne of Person Completing Form	4) correct filing. I ctions in accord	Curre \$ \$ \$ \$ understand the dance with Chap	3,198.56 - 3,198.56 222.49 2,976.07



## **Detailed Summary**

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

		Reporting For Current Period
1	Contributions (monetary contributions and loans)	<b>\$</b> -
2	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ -
3	Total Monetary Contributions	\$ -
4	Contributions In Kind (non-monetary contributions)	\$ -
5	Total Contributions	\$ -
6	Expenditures/Obligations	\$ 222.49
7	Contributions Returned	\$ -
8	Total Monetary Expenditures	\$ 222.49

Oct 2020

### **Contributions**

(All Monetary Contributions and Loans)

**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?	Loan? (X)	Date Contribution Accepted (in date order)	Amount 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)				
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 and details about the attribution of the contribution must be provided on the last sheet of this report.)	C, 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:** 

\$ 222.49

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
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80155	9/30/2021	Dividend on savings account	\$ (0.01)
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80156	12/31/2021	Dividend on savings account	\$ (0.76)
Constant Contact	1601 Trapelo Road, Suite 329, Waltham, MA, 02451	12/24/2022	Renew jeni4mayor.com domain	\$ 22.00
Constant Contact	1602 Trapelo Road, Suite 329, Waltham, MA, 02451	12/31/2022	Constant Contact - Email Plus	\$ 45.00
Constant Contact	1603 Trapelo Road, Suite 329, Waltham, MA, 02451	1/31/2022	Constant Contact - Email Plus	\$ 45.00
Constant Contact	1604 Trapelo Road, Suite 329, Waltham, MA, 02451	2/3/2022	Renew jeniarndtformayor.com domain	\$ 22.00
Constant Contact	1605 Trapelo Road, Suite 329, Waltham, MA, 02451	3/25/2022	Constant Contact - Email Plus	\$ 45.00
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80155	3/25/2022	Bank fee for overdraft (caused by auto withdrawals)	\$ 30.00
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80156	3/25/2022	Overdraft fee refunded upon request	\$ (30.00)
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80156	3/31/2022	Dividend on savings account	\$ (0.74)
Constant Contact	1603 Trapelo Road, Suite 329, Waltham, MA, 02451	3/31/2022	Constant Contact - Email Plus	\$ 45.00
	Note: The Constant Contact confor one year of services and defayear aniversary. We didn't realiz we discovered it. (We thought the services were provided by Const "suspended" the Constant Conta \$5.00/month charge is assessed suspended and normal charges of for Jeni's re-election campaign for Jeni's re-election campaign for Please notify me or Jeni if this is	ulted to a mo e this and wer ne bank accou ant Contact do act services un by Constant C will resume on or 2023.	nth to month basis on its one re billed multiple times before nts were stagnant.) No uring this time. We have til further notice. A contact while the contract is see we activate the account	

### **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	Aillouit	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 I I C Members	Amount of Attribution
		Name of LLC	Individual LLC Members	Amount of Attribution
Contribution by	Contribution	Name of LLC	Individual LLC Members	
Contribution by	Contribution	Name of LLC  Tab/Line Where Contribution Listed	Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by LLC	Contribution Amount		Individual LLC Members	
Contribution by LLC  Date of	Contribution		Individual LLC Members	Attribution
Contribution by LLC  Date of	Contribution Amount		Individual LLC Members	
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed		Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed  Name of LLC		Attribution  Amount of
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