# **CAMPAIGN REPORT**

RECEIVED
City Clerk's Office

11/6/2023

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 Fil	ing			
<ul> <li>35 days before election</li> <li>21 days before election</li> <li>14 days before election</li> <li>Friday (noon) before election</li> </ul>		35 days after 70 days after Annual filing		st report)
x Amended Filing, replaci	ng prior report dated:	11/1/2023 Use due d	3 date of report bein	g amended
Termination Report (Ten	mination Reports <b>MUST</b> Have a Mone	etary Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	10/23/2023	Through	11/1/20	23
	date (start with day following end of last report)		date (end 2 days befor	re date due)
			Reporti Current	_
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	4,941.25
2 Total Monetary Contributions (lin	ne 2 on Detailed Summary)		\$	1,260.00
3 Total of Monetary Contributions	& Beginning Amount (line 1+	· line 2)	\$	6,201.25
4 Total Monetary Expenditures (lin			\$	173.82
5 Funds on Hand at End of Repor	ting Period (monetary) (line 3 - lin	e 4)	\$	6,027.43
I certify to the best of my knowled false, erroneous or incomplete info of the City Code.	•	•		
Printed Name: Thomas P. F	Ragouzis e of Person Completing Form	Title:	Campaign Trea	



## **Detailed Summary**

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

\$ 4,941.25

		Reporting For Current Period	Cumulative Totals (manually calculated)
1	Contributions (monetary contributions and loans)	\$ 1,260.00	\$ 22,295.00
2	<b>Total Monetary Contributions</b>	\$ 1,260.00	22,295.00
3	Contributions In Kind (non-monetary contributions)	\$	\$ -
4	Total Contributions	\$ 1,260.00	22,295.00
5	Expenditures/Obligations	\$ 73.82	\$ 19,143.64
6	Contributions Returned	\$ 100.00	\$ 1,185.00
7	Total Monetary Expenditures	\$ 173.82	20,328.64

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:**

\$ 1,260.00

	Contributor					
and details abo	m LLCs must be marked with an X in Column C, but the attribution of the contribution must be ded on the last sheet of this report.)	LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	_	unt of ibution
Contributor Name (individual or entity)	Andrea Haines			10/27/2023	\$	100.00
Address (including City/State/Zip)	505 North 20th Street, Suite 1150, Birmingham, AL 35203					
Contributor Name (individual or entity)	Barbara E. Case			10/27/2023	\$	10.00
Address (including City/State/Zip)	2475 Glendale Court, Loveland, CO 80538					
Contributor Name (individual or entity)	Alan Levow			10/27/2023	\$	100.00
Address (including City/State/Zip)	3400 Peachtree Road NE, Suite 1025, Atlanta, GA 30326					
Contributor Name (individual or entity)	Jake Levow			10/27/2023	\$	100.00
Address (including City/State/Zip)	1014 Bluffhaven Way NE, Brookhaven. GA 30319					
Contributor Name (individual or entity)	Joanie Shubin or Lewis Shubin			10/27/2023	\$	100.00
Address (including City/State/Zip)	2015 Wheaton Way, Sandy Spings, GA 30328					
Contributor Name (individual or entity)	Cary Levow			10/27/2023	\$	100.00
Address (including City/State/Zip)	2891 Howell Mill Road, Atlanta, GA 30327					
Contributor Name (individual or entity)	Alan Z. Engel			10/27/2023	\$	100.00
Address (including City/State/Zip)	1800 Kensington Road, Homewood, AL 35209					
Contributor Name (individual or entity)	Max Moss*			10/23/2023	\$	75.00
Address (including City/State/Zip)	8270 Cherry Blossom Drive, Windsor, CO 80550					
Contributor Name (individual or entity)	David Albert*			10/24/2023	\$	100.00
Address (including City/State/Zip)	115 Golden Bell Court, Unit 10A, Inlet Beach, FL 32461					

	Contributor				
and details abou	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)	Amount of Contribution
Contributor Name (individual or entity)	John Bell*			10/24/2023	\$ 100.00
Address (including City/State/Zip)	5800 NW 118th Street Road, Reddick, FL 32686				
Contributor Name (individual or entity)	Joshua Guernsey*			10/25/2023	\$ 100.00
Address (including City/State/Zip)	125 S Howes Street, Suite 500, Fort Collins, CO 80521				
Contributor Name (individual or entity)	Amelia Tuttle*			10/25/2023	\$ 25.00
Address (including City/State/Zip)	1008 W Oak Street, Fort Collins, CO 80521				
Contributor Name (individual or entity)	Dale Carlson			11/1/2023	\$ 100.00
Address (including City/State/Zip)	5638 Cornerstone Drive, Fort Collins, CO 80528				
Contributor Name (individual or entity)	Albert Feldmann*			10/29/2023	\$ 75.00
Address (including City/State/Zip)	220 1st Street, Fort Collins, CO 80524				
Contributor Name (individual or entity)	Erin Bergquist*			10/29/2023	\$ 50.00
Address (including City/State/Zip)	216 Annabel Lane, Fort Collins, CO 80525				
Contributor Name (individual or entity)	Myles Baker*			10/30/2023	\$ 25.00
Address (including City/State/Zip)	6582 Spanish Bay Drive, Windsor, CO 80550				
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)					

#### **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?	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:** 

\$ 73.82

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 Expendite or Obligatio	ure
PayPal	2213 North First Street, San Jose, CA 95131	10/6/2023	PayPal transaction fees, 10/21-10/27	\$ 14	4.01
Constant Contact	1605 Trapelo Road, Suite 329, Waltham, MA, 02451	10/30/2023	Monthly Plan, Basic	\$ 45	5.00
Canvas Credit Union	P.O. Box 5238, Englewood, CO 80155	10/30/2023	Chargeback fee	\$ 9	9.00
PayPal	Englewood, CO 80155	11/1/2023	PayPal transaction fees, 10/28-11/01	\$ 5	5.81

### **Contributions Returned**

**Total Contributions Returned:** 

\$ 100.00

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
Andrea E. Haines	505 N. 20th Street, Suite 1150, Birmingham, AL 35203	10/27/2023	10/27/2023	Our bank could not find her bank. Returned to us.	\$ 100.00

#### 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	LLC			
Contribution by	Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		Tab/Line Where Contribution Listed		
Date of Contribution by	LLC Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
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		Tab/Line Where Contribution Listed		
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Date of	LLC Contribution			A
Contribution by	Contribution	Name of LLC	Individual I.I.C Mambars	Amount of
		Name of LLC	Individual LLC Members	Amount of Attribution
Contribution by	Contribution	Name of LLC	Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution	Name of LLC  Tab/Line Where Contribution Listed	Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
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