

3/22/21

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Tricia for Fort Collins

Name of Candidate (or NA):
(if not reflected in Committee name)

Tricia Canonico

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: 3/15/2021 Through 3/21/2021
date 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)	\$	7,913.75
2	Total Monetary Contributions (line 2 on Detailed Summary)	\$	1,050.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	8,963.75
4	Total Monetary Expenditures (line 7 on Detailed Summary)	\$	3,025.85
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,937.90

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: Jessica Milchak
Name of Person Completing Form

Title: Campaign Manager
Campaign Title

Signature: _____

Date: 3/22/2021



Detailed Summary

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

\$	7,913.75
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			Reporting For Current Period
1	Contributions <i>(monetary contributions and loans)</i>	\$	1,050.00
2	Total Monetary Contributions	\$	1,050.00
3	Contributions In Kind <i>(non-monetary contributions)</i>	\$	-
4	Total Contributions	\$	1,050.00
5	Expenditures/Obligations	\$	3,025.85
6	Contributions Returned	\$	-
7	Total Monetary Expenditures	\$	3,025.85

Oct 2020

Contributions

(All Monetary Contributions and Loans)

Total Contributions:

\$ 1,050.00

Contributor <small>(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.)</small>		LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	Amount of Contribution
Contributor Name (individual or entity)	Susan Mobley			3/16/2021	\$ 50.00
Address (including City/State/Zip)	345 West Honeysuckle Drive, Chandler AZ 85248				
Contributor Name (individual or entity)	Marjorie Kramer			3/16/2021	\$ 25.00
Address (including City/State/Zip)	2319 Sunleaf Ct, Fort Collins, CO 80525				
Contributor Name (individual or entity)	Ian Scott Mattoch			3/16/2021	\$ 75.00
Address (including City/State/Zip)	39 South Parish Avenue, Johnstown, CO 80534				
Contributor Name (individual or entity)	Chris Hatzis			3/16/2021	\$ 75.00
Address (including City/State/Zip)	5638 Evening Primrose Lane, Fort Collins, CO 80528				
Contributor Name (individual or entity)	Mary McManus			3/16/2021	\$ 50.00
Address (including City/State/Zip)	3245 Sagewater Court, Fort Collins, CO 80528				
Contributor Name (individual or entity)	Philip Friedman			3/17/2021	\$ 75.00
Address (including City/State/Zip)	144 Frey Ave, Fort Collins, CO 80521				
Contributor Name (individual or entity)	James Patterson			3/17/2021	\$ 75.00
Address (including City/State/Zip)	7228 Laramie River Drive, Fort Collins, CO 80525				
Contributor Name (individual or entity)	James Martell			3/17/2021	\$ 75.00
Address (including City/State/Zip)	421 South Howes Unit 1104, Fort Collins CO 80521				
Contributor Name (individual or entity)	Will Walters			3/18/2021	\$ 75.00
Address (including City/State/Zip)	1701 Tanglewood Drive, Fort Collins, CO 80525				

Contributor		LLC? (X)	Loan? (X)	Date Contribution Accepted (in date order)	Amount of Contribution
(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.)					
Contributor Name (individual or entity)	Michael Kulisheck			3/18/2021	\$ 75.00
Address (including City/State/Zip)	743 Parliament Court, Fort Collins, CO 80525				
Contributor Name (individual or entity)	Don Heyse			3/18/2021	\$ 50.00
Address (including City/State/Zip)	721 Langdale Drive, Fort Collins, CO 80526				
Contributor Name (individual or entity)	Nate Donovan			3/19/2021	\$ 75.00
Address (including City/State/Zip)	2400 Hampshire Sq, Fort Collins, CO 80526				
Contributor Name (individual or entity)	Harry Rose			3/19/2021	\$ 50.00
Address (including City/State/Zip)	504 Edwards Street, Fort Collins, CO 80524				
Contributor Name (individual or entity)	Conor Duffy			3/20/2021	\$ 75.00
Address (including City/State/Zip)	5351 Emmaline Lake CT, Timnath CO 80547				
Contributor Name (individual or entity)	Stephan O Dell			3/20/2021	\$ 75.00
Address (including City/State/Zip)	5827 Tilden Street, Fort Collins, CO 80528				
Contributor Name (individual or entity)	Joni Friedman			3/21/2021	\$ 75.00
Address (including City/State/Zip)	144 Frey Ave, Fort Collins, CO 80521				
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)					

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
		Tab/Line Where Contribution Listed		