

RECEIVED

City Clerk's Office

Name of Candidate (or NA): (if not reflected in Committee name)	Tricia Canonico			
Type of Report:				
× Regularly Scheduled Fil	ling			
□ 35 days before election		□ 35 days after e	election	
21 days before election	□ 21 days before election □ 70 days after			
14 days before election		Annual filing (s	start with day after la	st report)
Friday (noon) before election				
Amended Filing, replaci	ng prior report dated:			
		Use due	date of report be	ing amended
	mination Reports MUST Have a Mone	etary Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	3/15/2021	Through	3/21/2	2021
	date	_	dat	-
	(start with day following end of last report)		(end 2 days bet	lore date due)
	ond of last opoing			
			-	rting For nt Period
1 Funds on Hand at Beginning of			-	-
1 Funds on Hand at Beginning of I 2 Total Monetary Contributions (lin	Reporting Period (monetary)		Curren	nt Period
	Reporting Period (monetary) e 2 on Detailed Summary)	line 2)	Currer \$ \$ \$	nt Period 7,913.75 1,050.00 8,963.75
 Total Monetary Contributions (lin Total of Monetary Contributions Total Monetary Expenditures (line 	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary)		Currer \$ \$ \$ \$	nt Period 7,913.75 1,050.00 8,963.75 3,025.85
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary)		Currer \$ \$ \$	nt Period 7,913.75 1,050.00 8,963.75
 Total Monetary Contributions (lin Total of Monetary Contributions Total Monetary Expenditures (line 	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary)		Currer \$ \$ \$ \$	nt Period 7,913.75 1,050.00 8,963.75 3,025.85
 Total Monetary Contributions (lin Total of Monetary Contributions Total Monetary Expenditures (line 	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary) ting Period (monetary) (line 3 - line line and belief this is a true an	e 4) nd correct filing. I	Currer \$ \$ \$ \$ \$ understand the	nt Period 7,913.75 1,050.00 8,963.75 3,025.85 5,937.90 submission of
 2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report 1 certify to the best of my knowled false, erroneous or incomplete info of the City Code. Printed Name: Jessica Milc 	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary) ting Period (monetary) (line 3 - line lge and belief this is a true an ormation may be subject to sa	e 4) nd correct filing. I	Currer \$ \$ \$ \$ \$ Understand the dance with Chap	nt Period 7,913.75 1,050.00 8,963.75 3,025.85 5,937.90 submission of ter 7, Article V
 2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report 1 certify to the best of my knowled false, erroneous or incomplete info of the City Code. Printed Name: Jessica Milc 	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ e 7 on Detailed Summary) ting Period (monetary) (line 3 - line lge and belief this is a true an ormation may be subject to sa	e 4) ad correct filing. I anctions in accord	Curren \$ \$ \$ \$ \$ Understand the dance with Chap Campaign Ma Campaig	nt Period 7,913.75 1,050.00 8,963.75 3,025.85 5,937.90 submission of ter 7, Article V



Detailed Summary

Funds	s on hand at beginning of reporting period (monetary):	\$ 7,913.75
		eporting For urrent Period
1	Contributions (monetary contributions and loans)	\$ 1,050.00
2	Total Monetary Contributions	\$ 1,050.00
3	Contributions In Kind (non-monetary contributions)	\$ -
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

and details abo	Contributor om LLCs must be marked with an X in Column C, out the attribution of the contribution must be ded on the last sheet of this report.)	LLC? (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 Colllins, 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					
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)	-	unt of ibution
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.)			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:

\$ 3,025.85

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	Amount of Expenditure or Obligation
Pack A Dilly	1538 E Harmony Rd. Ste 3. Fort Collins, CO 80525	3/18/2021	Postage	\$ 90.00
Citizen Printing	1309 Webster Ave, Fort Collins, CO	3/21/2021	Post Cards	\$ 2,885.75
Anedot	www.anedot.com	3/21/2021	Processing Fees	\$ 50.10
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Contributions Returned

Total Contributions Returned:

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

\$-

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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