

3/16/21

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:

date

Through

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)	\$	8,569.86
2	Total Monetary Contributions (line 2 on Detailed Summary)	\$	2,220.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	10,789.86
4	Total Monetary Expenditures (line 7 on Detailed Summary)	\$	2,876.11
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	7,913.75

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: _____

Detailed Summary

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

\$	8,569.86
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		Reporting For Current Period
1	Contributions <i>(monetary contributions and loans)</i>	\$ 2,220.00
2	Total Monetary Contributions	\$ 2,220.00
3	Contributions In Kind <i>(non-monetary contributions)</i>	\$ 259.80
4	Total Contributions	\$ 2,479.80
5	Expenditures/Obligations	\$ 2,838.81
6	Contributions Returned	\$ 37.30
7	Total Monetary Expenditures	\$ 2,876.11

Oct 2020

Contributions

(All Monetary Contributions and Loans)

Total Contributions:

\$ 2,220.00

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)	Angela Kilduff			3/3/2021	\$ 75.00
Address (including City/State/Zip)	1210 N Glenwood Ave, Peoria IL 61606				
Contributor Name (individual or entity)	John Ehlenbeck			3/6/2021	\$ 50.00
Address (including City/State/Zip)	23245 Croom Road, Brooksville FL 34601				
Contributor Name (individual or entity)	Clint Andrews			3/8/2021	\$ 50.00
Address (including City/State/Zip)	627 Kim Drive, Fort Collins CO 80525				
Contributor Name (individual or entity)	Gordon McLaughlin			3/9/2021	\$ 75.00
Address (including City/State/Zip)	PO Box 1611, Fort Collins CO 80522				
Contributor Name (individual or entity)	Helene Conrath			3/9/2021	\$ 75.00
Address (including City/State/Zip)	217 Northview Road, Dayton OH 45419				
Contributor Name (individual or entity)	Jeff Conrath			3/9/2021	\$ 75.00
Address (including City/State/Zip)	217 Northview Road, Dayton OH 45419				
Contributor Name (individual or entity)	Robert Pettersen			3/9/2021	\$ 75.00
Address (including City/State/Zip)	3628 Copper Spring Drive, Fort Collins CO 80528				
Contributor Name (individual or entity)	Phillip Notz			3/9/2021	\$ 20.00
Address (including City/State/Zip)	1303 Vinson Street, Fort Collins CO 80526				
Contributor Name (individual or entity)	Lynda Blake			3/10/2021	\$ 75.00
Address (including City/State/Zip)	PO Box 270666, Fort Collins CO 80527				

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)	Emily Gallichotte			3/11/2021	\$ 75.00
Address (including City/State/Zip)	228 West St Fort Collins CO 80521				
Contributor Name (individual or entity)	Scott Wheeler			3/12/2021	\$ 50.00
Address (including City/State/Zip)	900 Marshall St Ft Collins CO 80525				
Contributor Name (individual or entity)	Colorado BlueFlower Fund SDC			3/12/2021	\$ 75.00
Address (including City/State/Zip)	PO BOX 44143 Denver CO 80201				
Contributor Name (individual or entity)	Stacey Boesenecker			3/13/2021	\$ 75.00
Address (including City/State/Zip)	2136 Sheffield Drive FORT COLLINS CO 80526				
Contributor Name (individual or entity)	David Pringle			3/13/2021	\$ 75.00
Address (including City/State/Zip)	3614 Rocky Stream Dr Fort Collins CO 80528				
Contributor Name (individual or entity)	Oakley Pringle			3/13/2021	\$ 75.00
Address (including City/State/Zip)	3614 Rocky Stream Dr Fort Collins CO 80528				
Contributor Name (individual or entity)	Ethan Pringle			3/13/2021	\$ 75.00
Address (including City/State/Zip)	3614 Rocky Stream Dr Fort Collins CO 80528				
Contributor Name (individual or entity)	Kay Baldwin			3/13/2021	\$ 75.00
Address (including City/State/Zip)	2047 South View Circle Fort Collins CO 80524				
Contributor Name (individual or entity)	Bob Overbeck			3/13/2021	\$ 75.00
Address (including City/State/Zip)	302 Parker Fort Collins CO 80525				
Contributor Name (individual or entity)	Eric Fried			3/13/2021	\$ 50.00
Address (including City/State/Zip)	4255 Kingsbury Dr. Fort Collins CO 80525				

Contributor				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.)		LLC? (X)	Loan? (X)		
Contributor Name (individual or entity)	Bonnie Kelly			3/14/2021	\$ 75.00
Address (including City/State/Zip)	215 Ocean Marsh Road Kiawah Island SC 29455				
Contributor Name (individual or entity)	Geaald Kelly			3/14/2021	\$ 75.00
Address (including City/State/Zip)	215 Ocean Marsh Road Kiawah Island SC 29455				
Contributor Name (individual or entity)	Ryan Delka			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3715 shallow pond drive fort collins CO 80528				
Contributor Name (individual or entity)	Bret Delka			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3715 shallow pond drive fort collins CO 80528				
Contributor Name (individual or entity)	Charli Delka			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3715 shallow pond drive fort collins CO 80528				
Contributor Name (individual or entity)	Ty Delka			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3715 shallow pond drive fort collins CO 80528				
Contributor Name (individual or entity)	Ayden Delka			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3715 shallow pond drive fort collins CO 80528				
Contributor Name (individual or entity)	Kristin Kelly			3/14/2021	\$ 75.00
Address (including City/State/Zip)	500 East Leverett Rd Amherst MA 01002				
Contributor Name (individual or entity)	Judith Canonico			3/14/2021	\$ 75.00
Address (including City/State/Zip)	3155 Scarlett Oak Lane Gainesville GA 30504				
Contributor Name (individual or entity)	John Corgan			3/15/2021	\$ 75.00
Address (including City/State/Zip)	1528 SOUTHBAY DR OSPREY FL 34229-9125				

Contributions in Kind

(Non-monetary Contributions)

Total Contributions: \$ 259.80

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)	Date Contribution Accepted (in date order)	Brief Description of Contribution	Fair Market Value of Contribution
Contributor Name (individual or entity)	Julie Patterson		3/1/2021	Postage for Postcards	\$ 37.30
Address (including City/State/Zip)	7228 Laramie River Drive, Fort Collins CO 80528				
Contributor Name (individual or entity)	Erin Stern		3/3/2021	Postage for postcards	\$ 18.00
Address (including City/State/Zip)	1454 East Fair Pl. Centennial CO 80121				
Contributor Name (individual or entity)	Ozlem Gurozl		3/3/2021	Postage for postcards	\$ 18.00
Address (including City/State/Zip)	3632 Wild View Fort Collins Co 80528				
Contributor Name (individual or entity)	Dainella Philliber		3/3/2021	Postage for postcards	\$ 42.50
Address (including City/State/Zip)	3420 Shallow Pond Dr. Fort Collins CO 80528				
Contributor Name (individual or entity)	Kelly O'Brien			Postage for postcards	\$ 18.00
Address (including City/State/Zip)	5138 Star Dust Ln Fort Collins, CO 80528				
Contributor Name (individual or entity)	Leslie Lautzenheiser		3/3/2021	Postage for postcards	\$ 9.00
Address (including City/State/Zip)	3826 Rock Creek Dr unit B Fort Collins Co 80528				

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Contributor Name (individual or entity)	Kaycee Simon		3/3/2021	Postage for postcards	\$ 18.00
Address (including City/State/Zip)	4737 Westbury Dr Fort Collins CO 80526				
Contributor Name (individual or entity)	Elena Joyce		3/3/2021	Postage for postcards	\$ 18.00
Address (including City/State/Zip)	7081 Wildshore Dr Timnath, CO 80547				
Contributor Name (individual or entity)	Dan Simpson		3/3/2021	Postage for postcards	\$ 72.00
Address (including City/State/Zip)	3201 Silverwood Dr Fort Collins80525				
Contributor Name (individual or entity)	Kristen Reese		3/3/2021	Postage for postcards	\$ 9.00
Address (including City/State/Zip)	3415 Long Creek Dr Fort Collins, CO 80528				
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		