CAMPAIGN REPORT



Full Name of Committee:	Tricia for Fort Collins			
(as shown on Committee Registration Form)				
Name of Candidate (or NA): (if not reflected in Committee name)	Tricia Canonico			
Type of Report:				
× Regularly Scheduled Fil	ling			
	ing			
□ 35 days before election		☑ 35 days after e		
□ 21 days before election		□ 70 days after e		
☐ 14 days before election☐ Friday (noon) before election		□ Annual filing (S	start with day after I	ast report)
Amended Filing, replaci	ng prior report dated:			
		Use due	date of report b	eing amended
	mination Reports MUST Have a Monet	tary Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	4/1/2021	Through	5/9/2	2021
	date (start with day following end of last report)			ate efore date due)
	(start with day following		(end 2 days be	
1 Funds on Hand at Beginning of F	(start with day following end of last report)		(end 2 days be	efore date due)
 Funds on Hand at Beginning of F Total Monetary Contributions (line 	(start with day following end of last report) Reporting Period (monetary)		Repo	efore date due) orting For ent Period
	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary)	ine 2)	Repo	erting For ent Period 5,546.21
2 Total Monetary Contributions (line	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ li	ine 2)	Repo	efore date due) orting For ent Period 5,546.21 320.00
2 Total Monetary Contributions (line 3 Total of Monetary Contributions	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ lie 7 on Detailed Summary)	,	Repo Curre	orting For ent Period 5,546.21 320.00 5,866.21
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ lie 7 on Detailed Summary)	,	Repo Curre \$ \$	orting For ent Period 5,546.21 320.00 5,866.21 5,651.13
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ line 7 on Detailed Summary) ting Period (monetary) (line 3 - line line and belief this is a true and	d correct filing. I	Repo Curre \$ \$ \$ \$	orting For ent Period 5,546.21 320.00 5,866.21 5,651.13 215.08
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report I certify to the best of my knowled false, erroneous or incomplete info of the City Code. Printed Name: Jessica Milch	(start with day following end of last report) Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ line of the period (monetary) (line 3 - line of the period line of the period (monetary) (line 3 - line of the period line of the period o	d correct filing. I	Report Currers \$ \$ \$ \$ \$ \$ understand the dance with Chap	orting For ent Period 5,546.21 320.00 5,866.21 5,651.13 215.08



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 5,546.21

		Reporting For Current Period
1	Contributions (monetary contributions and loans)	\$ 320.00
2	Total Monetary Contributions	\$ 320.00
3	Contributions In Kind (non-monetary contributions)	\$ (37.30)
4	Total Contributions	\$ 282.70
5	Expenditures/Obligations	\$ 5,651.13
6	Contributions Returned	\$ -
7	Total Monetary Expenditures	\$ 5,651.13

Oct 2020

Contributions

(All Monetary Contributions and Loans)

Total Contributions:

\$ 320.00

and details ab	Contributor om LLCs must be marked with an X in Column C, tout the attribution of the contribution must be rided on the last sheet of this report.)	LLC?	Loan? (X)	Date Contribution Accepted (in date order)	ount of
Contributor Name	Melanie Ulle	(**)	(21)	4/1/2021	\$ 50.00
(individual or entity) Address (including City/State/Zip)	2408 Hawthorne Ct Fort Collins 80524				
Contributor Name (individual or entity)	Korin LaPlante			4/2/2021	\$ 50.00
Address (including City/State/Zip)	2206 Stillwater Creek Drive Fort Collins 80528				
Contributor Name (individual or entity)	James Mitchell			4/5/2021	\$ 75.00
Address (including City/State/Zip)	1125 Doral Place Fort Collins 80525				
Contributor Name (individual or entity)	Connie Pay			3/14/2021	\$ 75.00
Address (including City/State/Zip)	2914 Sunset View Drive, Fort Collins 80528				
Contributor Name (individual or entity)	Phillip Notz (incorrectly entered \$25, he only donated \$20)			1/28/2021	\$ (5.00)
Address (including City/State/Zip)	1303 Vinson Street Fort Collins CO 80526				
Contributor Name (individual or entity)	Jeni Ardnt			1/30/2021	\$ 75.00
Address (including City/State/Zip)	1803 W. Mulberry 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:

\$ (37.30)

and details al	Contributor rom LLCs must be marked with an X in Column C, pout the attribution of the contribution must be vided 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)	Julie Patterson		3/1/2021	Put as an In kind donation, but she was reimbursed for postage. Moved to expenditures	\$ (37.30)	
Address (including City/State/Zip)	7228 Laramie River Drive, 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)						
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:

\$ 5,651.13

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	Exp	nount of penditure or bligation
Anedot	www.anedot.com	4/5/2021	processing fees return	\$	(141.10)
Vistaprint	www.vistaprint.com	4/5/2021	refund of incorrect postcards	\$	(171.87)
Julie Patterson	7228 Laramie River Drive, Fort Collins CO 80528	3/15/2021	Postage reimbursement	\$	37.30
Facebook	www.facebook.com	4/5/2021	Facebook Ads	\$	275.00
Josh John	1981 Jessup, Fort Collins, CO 80525	4/5/2021	Prizes for Kid Parade	\$	40.00
NoCo Blue	125 Meadow Lane, Fort Collins	4/6/2021	Phone Calls	\$	1,000.00
Mellisa Kemp	325 Kent Ave, Brooklyn NY	4/19/2021	Social Media Mgt	\$	3,000.00
Facebook	www.facebook.com	4/26/2021	Facebook Ads	\$	168.27
Emjay Haislip	19 Hilltop Road Silver Spring MD 20910	4/28/2021	Logo	\$	250.00
Knock CO	300 W 23rd #10N, New York, NY	4/30/2021	Text Bank	\$	693.53
Joy Athanasiou	325 S Newport Way, Denver, CO 80224	5/1/2021	Consulting Services	\$	500.00

Contributions Returned

Total Contributions Returned:

-	
Œ.	
vD.	_

Person or Entity Whose Contribution Was Returned	Address	Date Contribution Was Originally	Date Returned (in date		
was Returned	(including City/State/Zip)	Accepted	order)	Reason for Return	Amount

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		
		<u> </u>		
		-		+
		-		
Date of	LLC			
Contribution by	Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		-		+
		Tab/Line Where Contribution Listed		
		Tub/Ellio Tilloro Golialibation Eletea		
		<u> </u>		
Date of	LLC			_
Contribution by	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		
		_		
		-		
Date of	LLC			
Contribution by	Contribution			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	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	