

5/10/21

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:

4/1/2021
date

Through

5/9/2021
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)	\$	5,546.21
2	Total Monetary Contributions (line 2 on Detailed Summary)	\$	320.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	5,866.21
4	Total Monetary Expenditures (line 7 on Detailed Summary)	\$	5,651.13
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	215.08

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 Tricia for FoCO
Campaign Title

Signature: _____

Date: 5/11/2021



Detailed Summary

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

\$	5,546.21
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			Reporting For Current Period
1	Contributions <i>(monetary contributions and loans)</i>	\$	320.00
2	Total Monetary Contributions	\$	320.00
3	Contributions In Kind <i>(non-monetary contributions)</i>	\$	(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

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)	Melanie Ulle			4/1/2021	\$ 50.00
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)

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)	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)				

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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