CAMPAIGN REPOR



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 F	ling			
35 days before election21 days before election14 days before electionFriday (noon) before election		35 days after 70 days after Annual filing		fter last report)
Amended Filing, replace	ing prior report dated:			
		Use due	date of report	being amended
Termination Report (Te	mination Reports MUST Have a Mone	tary Balance of Zero		30/2022
Reporting Feriod Covered.	date] Illiough	3/3	date
	(start with day following end of last report)		(end 2 days	before date due)
			Rei	porting For
			_	rent Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)		\$	115.08
2 Total Monetary Contributions (li	ne 2 on Detailed Summary)		\$	1,000.00
3 Total of Monetary Contributions		ine 2)	\$	1,115.08
4 Total Monetary Expenditures (lin			\$	16.00
5 Funds on Hand at End of Repor	ting Period (monetary) (line 3 - line	4)	\$	1,099.08
I certify to the best of my knowled false, erroneous or incomplete info of the City Code.				
Printed Name:		Title:		
Printed Name: Nam Signature:	ne of Person Completing Form			npaign Title



Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 115.08

		Reporting For Current Period
1	Contributions (monetary contributions and loans)	\$ 1,000.00
2	Total Monetary Contributions	\$ 1,000.00
3	Contributions In Kind (non-monetary contributions)	\$ -
4	Total Contributions	\$ 1,000.00
5	Expenditures/Obligations	\$ 16.00
6	Contributions Returned	\$ -
7	Total Monetary Expenditures	\$ 16.00

Oct 2020

Contributions

(All Monetary Contributions and Loans)

Total Contributions:

\$ 1,000.00

	Contributor				
and details abo	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?	Loan? (X)	Date Contribution Accepted (in date order)	Amount of Contribution
Contributor Name (individual or entity)	Tricia Canonico		Х	11/10/2022	\$ 1,000.00
Address (including City/State/Zip)	3234 Muskrat 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)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
Contributor Name (individual or entity)					
Address (including City/State/Zip)					
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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:

\$		
J)		-

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:

\$ 16.00

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	Amount of Expenditure or Obligation
First Bank	PO BOX 150097 Lakewood CO 802	12/21/2021	Bank Fees	\$ 4.00
First Bank	PO BOX 150097 Lakewood CO 80215-0097	1/21/2022	Bank Fees	\$ 4.00
First Bank	PO BOX 150097 Lakewood CO 80215-0097	2/21/2022	Bank Fees	\$ 4.00
First Bank	PO BOX 150097 Lakewood CO 80215-0097	3/21/2022	Bank Fees	\$ 4.00
				1

Contributions Returned

Total Contributions Returned:

\$	-
Ψ	

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			
		1			
		1			
		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	LLC			
Contribution by LLC	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
LLC	Aillouit	Name of LLC	Individual ELC Members	Attribution
		Tab/Line Where Contribution Listed		
D-tf	11.0			
Date of Contribution by LLC	LLC Contribution Amount	Name of LLC	Individual I I C Members	Amount of Attribution
		Name of LLC	Individual LLC Members	Amount of Attribution
Contribution by	Contribution	Name of LLC	Individual LLC Members	
Contribution by	Contribution	Name of LLC Tab/Line Where Contribution Listed	Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
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