

04/02/23

# 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:**

3/31/2022  
date

Through

3/29/2023  
date

(start with day following  
end of last report)

(end 2 days before date due)

		Reporting For Current Period
1	<b>Funds on Hand at Beginning of Reporting Period</b> (monetary)	\$ 1,099.08
2	<b>Total Monetary Contributions</b> (line 2 on Detailed Summary)	\$ -
3	<b>Total of Monetary Contributions &amp; Beginning Amount</b> (line 1+ line 2)	\$ 1,099.08
4	<b>Total Monetary Expenditures</b> (line 7 on Detailed Summary)	\$ 48.00
5	<b>Funds on Hand at End of Reporting Period</b> (monetary) (line 3 - line 4)	\$ 1,051.08

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: \_\_\_\_\_  
Name of Person Completing Form

Title: \_\_\_\_\_  
Campaign Title

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Detailed Summary

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

\$	<b>1,099.08</b>
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		Reporting For Current Period	Cumulative Totals (manually calculated)
1	Contributions <i>(monetary contributions and loans)</i>	\$ -	\$ -
2	<b>Total Monetary Contributions</b>	\$ -	
3	Contributions In Kind <i>(non-monetary contributions)</i>	\$ -	\$ -
4	<b>Total Contributions</b>	\$ -	
5	Expenditures/Obligations	\$ 48.00	\$ -
6	Contributions Returned	\$ -	\$ -
7	<b>Total Monetary Expenditures</b>	\$ 48.00	

July 2022

**NOTE:** The Cumulative Totals column requires manual calculation. It does not pull in information from this spreadsheet or other spreadsheets.

# Contributions

(All Monetary Contributions and Loans)

**Total Contributions:**

\$ -
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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)					
Address (including City/State/Zip)					
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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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