# **CAMPAIGN REPORT**

#### **RECEIVED** City Clerk's Office

10/17/2023

Full Name of Committee: (as shown on Committee Registration Form)				
Name of Candidate (or NA): (if not reflected in Committee name)				
Type of Report:				
Regularly Scheduled Fil	ing			
□ 35 days before election		🗌 35 days after e	election	
✓ 21 days before election		🗌 70 days after e	election	
14 days before election		🗌 Annual filing (	start with day after last ı	report)
Friday (noon) before election				
Amended Filing, replaci	ng prior report dated.			
	ng phon roport actoal	Use due o	date of report being	amended
Termination Report (Terr	nination Reports <b>MUST</b> Have a Mone	tary Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	9/30/2023	Through	10/15/202	23
	date		date	
	(start with day following end of last report)		(end 2 days before	e date due)
	(start with day following			g For
1 Funds on Hand at Beginning of I	(start with day following end of last report)		(end 2 days before Reportin Current F	g For Period
1       Funds on Hand at Beginning of I         2       Total Monetary Contributions (lin	(start with day following end of last report) Reporting Period (monetary)		(end 2 days before Reportin	g For
	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary)	ine 2)	(end 2 days before Reportin Current F	g For Period
<ol> <li>Total Monetary Contributions (lin</li> <li>Total of Monetary Contributions</li> <li>Total Monetary Expenditures (line</li> </ol>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+ 1 e 7 on Detailed Summary)		(end 2 days before Reportin Current F \$ \$ \$ \$	g For Period 448.83 - 448.83 -
<ol> <li>Total Monetary Contributions (lin</li> <li>Total of Monetary Contributions</li> </ol>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+ 1 e 7 on Detailed Summary)		(end 2 days before Reportin Current F \$ \$	g For Period 448.83 -
<ol> <li>Total Monetary Contributions (lin</li> <li>Total of Monetary Contributions</li> <li>Total Monetary Expenditures (line</li> </ol>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+ 1 e 7 on Detailed Summary)		(end 2 days before Reportin Current F \$ \$ \$ \$	g For Period 448.83 - 448.83 -
<ol> <li>Total Monetary Contributions (lin</li> <li>Total of Monetary Contributions</li> <li>Total Monetary Expenditures (line</li> </ol>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+ 1 e 7 on Detailed Summary) ting Period (monetary) (line 3 - line ge and belief this is a true and	4) correct filing. I	(end 2 days before Reportin Current F \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	g For Period 448.83 - 448.83 - 448.83
<ul> <li>2 Total Monetary Contributions (line</li> <li>3 Total of Monetary Contributions</li> <li>4 Total Monetary Expenditures (line</li> <li>5 Funds on Hand at End of Report</li> <li>1 certify to the best of my knowledge false, erroneous or incomplete information of the City Code.</li> <li>Printed Name: Michelle Hae</li> </ul>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+ 1 e 7 on Detailed Summary) ting Period (monetary) (line 3 - line ge and belief this is a true and prmation may be subject to sar	4) correct filing. I	(end 2 days before Reportin Current F \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	g For Period 448.83 - 448.83 - 448.83
<ul> <li>2 Total Monetary Contributions (line</li> <li>3 Total of Monetary Contributions</li> <li>4 Total Monetary Expenditures (line</li> <li>5 Funds on Hand at End of Report</li> <li>I certify to the best of my knowledge</li> <li>false, erroneous or incomplete information of the City Code.</li> <li>Printed Name: Michelle Hage</li> </ul>	(start with day following end of last report) Reporting Period (monetary) te 2 on Detailed Summary) & Beginning Amount (line 1+1) to 7 on Detailed Summary) ting Period (monetary) (line 3 - line ge and belief this is a true and prmation may be subject to sar	4) correct filing. I nctions in accord	(end 2 days before Reportin Current F \$ \$ \$ \$ \$ \$ understand the sub lance with Chapter candidate	g For Period 448.83 - 448.83 - 448.83



# **Detailed Summary**

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

448.83

\$

		porting For rrent Period	Cumulative Totals (manually calculated)
1	Contributions (monetary contributions and loans)	\$ -	\$-
2	Total Monetary Contributions	\$ -	
3	Contributions In Kind (non-monetary contributions)	\$ -	\$ -
4	Total Contributions	\$ 	
5	Expenditures/Obligations	\$ -	\$ -
6	Contributions Returned	\$ -	\$-
7	Total Monetary Expenditures	\$ -	

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	Contri	butions:	\$-
Contributor (Contributions from LLCs must be marked with an X in Colu and details about the attribution of the contribution must provided on the last sheet of this report.)		Loan? (X)	Date Contribution Accepted (in date order)	Amount 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)				
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)				

#### **Contributions in Kind**

(Non-monetary Contributions)

# **Total Contributions:**



Cont	TDULOF				
(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)	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)					
Contributor Name (individual or entity)					

# **Expenditures/Obligations**

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

# Total Expenditures:

	\$	-
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Address (including City/State/Zip if outside Fort Collins)	Expenditure or Obligation Was Made (in date order)	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
	(including City/State/Zip	Address Obligation (including City/State/Zip Was Made	Address Obligation (including City/State/Zip Was Made Purpose of Expenditure or

#### **Contributions Returned**

Total Contributions Returned: \$ -

		Date Contribution	Date Returned		
Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Was Originally	(in date	Reason for Return	• •
	(including City/State/2ip)	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

Contribution by	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		

Contribution by LLC	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		

Contribution by LLC	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		
		- Address - Addr		

Contribution by LLC	Contribution Amount	Name of LLC	Individual LLC Members	Amount of Attribution
		Tab/Line Where Contribution Listed		

Date of				
Contribution by	Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution