

CAMPAIGN REPORT

RECEIVED

City Clerk's Office

10/30/2024

Full Name of Committee:
(as shown on Committee Registration Form)

Jeni Arndt for Mayor

Name of Candidate (or NA):
(if not reflected in Committee name)

Type of Report:

Regularly Scheduled Filing

35 days before

21 days before

14 days before

Friday (noon)

35 days after

70 days after

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:

1/15/2024

date

(start with day following
end of last report)

Through

10/30/2024

date

(end 2 days before date due)

| | | Reporting For Current Period |
|---|--|---------------------------------|
| 1 | Funds on Hand at Beginning of Reporting Period (monetary) | \$ 1,815.67 |
| 2 | Total Monetary Contributions (line 2 on Detailed Summary) | \$ - |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1+ line 2) | \$ 1,815.67 |
| 4 | Total Monetary Expenditures (line 7 on Detailed Summary) | \$ 1,549.22 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$ 266.45 |

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: Thomas P Ragouzis
Name of Person Completing Form

Title: Campaign Treasurer
Campaign Title

Signature: Thomas P Ragouzis

Date: 10/30/2024

Detailed Summary

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

| | |
|-----------|-----------------|
| \$ | 1,815.67 |
|-----------|-----------------|

| | | Reporting For Current Period | Cumulative Totals (manually calculated) |
|---|--|---------------------------------|--|
| 1 | Contributions <i>(monetary contributions and loans)</i> | \$ - | \$ - |
| 2 | Total Monetary Contributions | \$ - | |
| 3 | Contributions In Kind <i>(non-monetary contributions)</i> | \$ - | \$ - |
| 4 | Total Contributions | \$ - | |
| | | | |
| 5 | Expenditures/Obligations | \$ 1,549.22 | \$ - |
| 6 | Contributions Returned | \$ - | \$ - |
| 7 | Total Monetary Expenditures | \$ 1,549.22 | |

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:

| |
|------|
| \$ - |
|------|

| 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> | | | Date Contribution Accepted <small>(in date order)</small> | Amount of Contribution |
|--|-------------|--------------|--|---------------------------|
| | LLC? (X) | Loan? (X) | | |
| Contributor Name <small>(individual or entity)</small> | | | | |
| Address <small>(including City/State/Zip)</small> | | | | |
| Contributor Name <small>(individual or entity)</small> | | | | |
| Address <small>(including City/State/Zip)</small> | | | | |
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| Address <small>(including City/State/Zip)</small> | | | | |
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| Address <small>(including City/State/Zip)</small> | | | | |
| Contributor Name <small>(individual or entity)</small> | | | | |
| Address <small>(including City/State/Zip)</small> | | | | |

Contributions in Kind

(Non-monetary Contributions)

Total Contributions:

| | |
|----|---|
| \$ | - |
|----|---|

| Contributor | | Date Contribution Accepted (in date order) | Brief Description of Contribution | Fair Market Value 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.) | LLC? (X) | | | |
| 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) | | | | |

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