# **CAMPAIGN REPORT**

RECEIVED
City Clerk's Office

10/30/2024

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:				
X Regularly Scheduled Fil	ing			
<ul><li>35 days before election</li><li>21 days before election</li></ul>		35 days after 70 days after		
14 days before election     Friday (noon) before election		_	(start with day after	last report)
Amended Filing, replaci	ng prior report dated:			
, ,eag, .epiae	ig pilot report dated.	Use due	date of report be	eing amended
Termination Report (Term	nination Reports <b>MUST</b> Have a Moneta	ry Balance of Zero	in Line 5 Below)	
Reporting Period Covered:	3/30/2023	Through	10/30/	
	date (start with day following end of last report)		da (end 2 days be	
	, ,			rting For nt Period
1 Funds on Hand at Beginning of				•
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin	Reporting Period (monetary)		Currer \$ \$	nt Period 1,067.08 -
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ li	ne 2)	\$ \$ \$	nt Period
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ li	·	\$ \$ \$ \$	1,067.08 - 1,067.08 -
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ li	·	\$ \$ \$	nt Period 1,067.08 -
2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ line 7 on Detailed Summary) Eing Period (monetary) (line 3 - line ge and belief this is a true and	4) correct filing. I	\$ \$ \$ \$ understand the	1,067.08 - 1,067.08 - 1,067.08 submission of
2 Total Monetary Contributions (line 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line 5 Funds on Hand at End of Report  I certify to the best of my knowledge false, erroneous or incomplete inform of the City Code.  Printed Name: Tricia Canon	Reporting Period (monetary) e 2 on Detailed Summary) & Beginning Amount (line 1+ line 7 on Detailed Summary) ing Period (monetary) (line 3 - line) ge and belief this is a true and ormation may be subject to san	4) correct filing. I	\$ \$ \$ \$ understand the	1,067.08 - 1,067.08 - 1,067.08 - 1,067.08 submission of oter 7, Article V  Collins



### **Detailed Summary**

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

\$ 1,067.08

		eporting For urrent Period	Cumulative Totals (manually calculated)
1	Contributions (monetary contributions and loans)	\$ -	\$ -
2	<b>Total Monetary Contributions</b>	\$ -	
3	Contributions In Kind (non-monetary contributions)	\$ -	\$ -
4	Total Contributions	\$ -	
_	- " (0) " "		
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 Contributions:** 

\$	_
Ψ	

	Contributor				
and details abou	LLCs must be marked with an X in Column C, It the attribution of the contribution must be ad on the last sheet of this report.)	LLC? (X)	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)					

### **Contributions in Kind**

(Non-monetary Contributions)

Total Contributions: \$ -

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.)		LLC?	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:** 

\$ -

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

## **Contributions Returned**

#### **Total Contributions Returned:**

Ф	
Φ	-

Person or Entity Whose Contribution	Address	Date Contribution Was Originally	Date Returned (in date		
Was Returned	(including City/State/Zip)	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

Date of	LLC			
Contribution by	Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		Tab/Line Where Contribution Listed		
		Tab/Line Where Contribution Listed		
	1			
Data of	11.0			
Date of Contribution by	LLC Contribution			Amount of
LLC	Amount	Name of LLC	Individual LLC Members	Attribution
		Tab/Line Where Contribution Listed		
Date of	LLC			
Contribution by	Contribution	Name of LLC	Individual III C Mambara	Amount of
		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	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution		Individual LLC Members	
Contribution by	Contribution Amount		Individual LLC Members	
Contribution by LLC  Date of	Contribution Amount		Individual LLC Members	Attribution
Contribution by LLC	Contribution Amount	Tab/Line Where Contribution Listed		
Date of Contribution by	Contribution Amount  LLC Contribution		Individual LLC Members	Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed  Name of LLC		Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed		Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed  Name of LLC		Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed  Name of LLC		Attribution  Amount of
Date of Contribution by	Contribution Amount  LLC Contribution	Tab/Line Where Contribution Listed  Name of LLC		Attribution  Amount of