



Office of the City Clerk
 500 East Third Street, Suite 230 • Loveland, Colorado 80537
 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620
www.cityofloveland.org

Campaign Finance Report of Contributions and Expenditures

(Loveland City Charter Section 17-6)

Full Name of Committee/Person: McFall for Council
Contact Phone Number: (970) 290-0102
(as shown on Committee Registration Form)
Name of Candidate/Issue: Patrick J McFall
Physical Address: 1675 Tennessee St Loveland CO 80538

Name of Financial Institution: First Bank
(LCC 17-5(d))
Address: 1352 W Eisenhower Blvd, Loveland CO 80537

Type of Report: (Select one)	21 days before	14 days before	Friday before Election Day	30 Days after	Annual (required if not terminated)
	Regular Filing Schedule		X		
Amended Filing (indicate Rpt being Amended)					

Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below)			
Report Period Covered:	<u>10/12/2021</u>	Thru	<u>10/17/2021</u>
	<small>Insert date following last period</small>		<small>Insert end date 2 days before due date</small>

Report for Current Campaign Report Period

1	Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report)	\$1,748.57
2	Total monetary contributions	\$5.00
3	Total of monetary contributions and beginning funds on report	\$1,753.57
4	Total monetary expenditures	\$350.50
5	Funds on hand at end of reporting period (monetary)	\$1,403.07

Any person who knowingly violates or fails to comply with any of the provision or Article 17 of the Loveland City Charter commits a misdemeanor and is subject to a fine or imprisonment in accordance with ordinances adopted by the City Council pursuant to LCC 4-14.

Authorization (Must be completed by Registered Agent or Candidate):

I hereby certify and declare that to the best of my knowledge and belief that 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 the City of Loveland Charter Article 17.

Printed Name: Patrick J McFall

Registered Agent _____

Signature: *Patrick McFall*

Date: 10/18/2021



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Detailed Summary

STOP! With the exception of Other Receipts, these fields are populated - verify totals.

6	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$5.00
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$0.00
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	Total Monetary Contributions	\$5.00
10	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20.00 and less)</i>	\$0.00
11	Non-Itemized Contributions In Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$0.00
12	Total Contributions	\$5.00
13	Expenditures/Obligations	\$350.50
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$350.50



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Itemized Expenditures and Obligations

(Loveland City Charter Section 17-6(d); 17-9)

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.

Person/Entity to whom expenditure or obligation was made	Purpose	Address (include City/State/ZIP)	Date expenditure or obligation	Amount of expenditure
April Lewis	Accounting Bookkeeping	1712 Morning Dr Loveland CO 80538	10/15/2021	\$100.00
Anedot	Online donation processing fees	1920 McKinney Ave 7th floor, Dallas TX 75201	10/13/2021	\$0.50
Point Blank Political LLC	Advertising	330 Crown Oak Centre Dr, Longwood FL 32750	10/16/2021	\$250.00

Total Itemized Expenditures:	\$350.50
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