

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

| (Lovela | nd City Charter Section | on 17-6) | | | |
|---|-------------------------|-------------------|-------------------------------|---------------------------|------------------------------|
| Full Name of Committee/Person: | Foley For Ci | ty Council W | /ard II | | |
| Contact Phone Number: | | | | | |
| (as shown on Committee Registration Form) | 303-901-9 | 334 | | | |
| Name of Candidate/Issue: | Dana Foley | | | | |
| Physical Address: | 1620 Persi | an Ave | | | |
| | | | | | |
| Name of Financial Institution: | 1st (First) Bank | | | | |
| Address: | 1352 W. Ei | senhower | Blvd 80537 | | |
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| Type of Report: (Select one) | | | | | Annual |
| Type of Reports (Scient One) | 21 days before | 14 days before | Friday before Election Day | 30 Days after | (required if not terminated) |
| Regular Filing Schedule | X | belore | Licetion Day | uitei | terminateur |
| Amended Filing (indicate Rpt being Amended) | ^ | | | | |
| Afficiated Fifting (indicate kpt being Afficiated) | | | | | |
| | | | | | |
| Termination Report (LCC 17-6 (c)(Rpt must have a moneta | | | | | |
| Report Period Covered: 10/12/2021 Thru 10/19/2021 | | | | | |
| | Insert date following | g last period | | Insert end date 2 days be | erore due date |
| Report for Current Campaign Report Period | | | | | |
| 1 Funds on hand at beginning of reporting perior | d (monetary |) (Line 5 of | previous rep | ort) | \$59.47 |
| 2 Total monetary contributions | | | | | \$380.00 |
| 3 Total of monetary contributions and beginning | g funds on re | port | | | \$439.47 |
| 4 Total monetary expenditures | | | | | \$70.58 |
| 5 Funds on hand at end of reporting period (mo | netary) | | | | \$368.89 |
| | • | | | | |
| Any person who knowingly violates or fails | to comply y | vith any of | the provisio | n or Article 1 | 7 of the |
| Loveland City Charter commits a misdemean | | • | • | | |
| • | | - | • | | cordance |
| with ordinances adopted by | • | • | | 4-14. | |
| Authorization (Must be completed by Registere | _ | - | | | |
| I hereby certify and declare that to the best of r | my knowled | ge and bel | ief that this | is a true and | correct |
| filing. I understand the submission of false, erro | oneous or ir | ncomplete | information | may be subje | ect to |
| sanctions in accordance with the City of Lovelar | nd Charter A | Article 17. | | | |
| | | | | | |
| Printed Name: Dana Foley | | Title: Ward | d 2 Candida | te | |
| | - ' | | | | |
| Signature: Dana Foley | | Date: 10/1 | 9/2021 | | |
| Form revised 10/2011 | - | | | | |

City of Loveland

Office of the City Clerk

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Detailed Summary

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

| 6 | Itemized Contributions (monetary contributions of \$20 or more and loans) | \$380.00 |
|----|--|----------|
| 7 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) | \$0.00 |
| 8 | Other Receipts (interest, dividends, refunds, rebates, etc.) | |
| 9 | Total Monetary Contributions | \$380.00 |
| 10 | Itemized Contributions In Kind (non-monetary contributions with value of \$20.00 and less) | \$0.00 |
| 11 | Non-Itemized Contributions In Kind (non-monetary contributions with value of \$19.99 and less) | \$0.00 |
| 12 | Total Contributions | \$380.00 |
| 13 | Expenditures/Obligations | \$70.58 |
| 14 | Contributions Returned | \$0.00 |
| 15 | Total Monetary Expenditures | \$70.58 |

Form revised 10/2011



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Itemized Contributions

(Loveland City Charter Section 17-2(d); 17-6(a))

Monetary contributions with value of \$20.00 or more and loans. Contribution limits are identified in LCC Section 17-5

| Contributor | | | | Date | |
|-----------------------------|------------------------------------|---|------|--------------|--------------|
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
| Craig Nelson | Good Samaritan Society Loveland | 360 Logan Ave Loveland, Colorado 80537 | | 10/12/2021 | \$100.00 |
| Linda Rosa | RN | 711 W 9th St. Loveland, CO 80537 | | 10/14/2021 | \$130.00 |
| Alex Hoime | Engineer | 2033 Cuda Court Berthoud, CO 80513 | | 10/15/2021 | \$100.00 |
| Sam Miller | Technician | 3613 Golden Street Evans, CO 80620 | | 10/15/2021 | \$50.00 |
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| Form revised 10/2011 | Total Itemized Contributions: | \$380.00 |
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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|----------|----------------------------------|------|--------------|--------------|
| Contributor Date | | | | | |
| (Individual/Entity) If loan | | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Total Itemized Contributions: | \$0.00 |
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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|-------------|----------------------------------|------|--------------|--------------|
| Contributor Date | | | | | |
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Form revised 10/2011 | Total Itemized Contributions: | \$0.00 |
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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|-------------|----------------------------------|------|--------------|--------------|
| Contributor Date | | | | | |
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Total Itemized Contributions: | \$0.0 | 0 |
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Form revised 10/2011

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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|-------------|----------------------------------|------|--------------|--------------|
| Contributor Date | | | | | |
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Total Itemized Contributions: | \$0.00 |



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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|-------------|----------------------------------|------|--------------|--------------|
| Contributor | | | | Date | |
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Total Itemized Contributions: | \$0.00 |
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Itemized Contributions

| Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|----------|----------------------------------|------|--------------|--------------|
| Contributor | | | | Date | |
| (Individual/Entity) If loan | | | | contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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Non-Itemized Contributions

| Monetary contributions with value of \$19.99 or less | | | |
|---|----------------------------|------------------------|--|
| Describe contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc. | Date contribution accepted | Amount of contribution | |
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| Total Itemized Contributions: | \$0.00 |
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Itemized Contributions In-Kind

(Loveland City Charter Section 17-5(a))

| Non-Monetary contributions with value of \$20.00 or more and loans | | | | | |
|--|----------|----------------------------------|------|-------------------|--------------|
| Contributor (Individual/Entity) If loan | | | | Date contribution | Amount of |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution |
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| Total Itemized Contributions In Kind. | - | 00.08 |
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Non-Itemized Contributions In Kind

(Loveland City Charter Section 17-5(a))

| Non-Itemized Contributions In-Kind valued at \$19.99 or less | | | | | |
|---|--------------|--------------|--|--|--|
| | Date | Approximate | | | |
| Describe contribution event and type of donations i.e. business cards, candidate signs, | contribution | amount of | | | |
| dinner, etc. | accepted | contribution | | | |
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Itemized Expenditures and Obligations

| 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 was made | Amount of expenditure |
| Visual Marketing | Facebook add Boost | 1565 Angor Dr. Loveland | | |
| Concepts | T decader and Beest | Colorado | 10/11/2021 | \$61.98 |
| Anedot | process fee | online | 10/12/2021 | \$4.30 |
| Anedot | process fee | online | 10/15/2021 | \$4.30 |
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| Total Itemized Expenditures: | \$70.58 |
|------------------------------|---------|
|------------------------------|---------|



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Returned Contributions & Unexpended Contributions

| Please see City Charter section 17-8 for limitations for Unexpended Contributions | | | | | |
|---|------------------|-------------------|--------------|--------------|--------------|
| Person/Entity whose | | | Date | Date | Amount of |
| contribution was | Address (include | | contribution | contribution | contribution |
| returned | City/State/ZIP) | Reason for return | returned | accepted | returned |
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| Total Contributions returned: | \$ 0.00 |
|-------------------------------|------------|