

500 East Third Street, Suite 230 . Loveland, Colorado 80537 (970) 962-2343 • FAX (970) 962-2901 • TDD (970) 962-2620

www.cityofloveland.org/C

Campaign Finance Report of Contributions and Expenditures

(Loveland City Charter Section 17-6) Full Name of Committee/Person: **Contact Phone Number:** (as shown on Committee Registration Form) Name of Candidate/Issue: Physical Address: Name of Financial Institution: Address: Annual Type of Report: (Select one) 21 days 14 days Friday before 30 Days (required if not before before **Eleciont Day** after terminated Regular Filing Schedule Amended Filing (indicate Rpt being Amended) Select only if Terminating Account Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below) Report Period Covered: Thru Inser date following last period Insert end date 2 days before due date Report for Current Campaign Report Period 1 Funds on Hand at Beginning of reporting Prd. (Monetary) (Line 5 of previous report) 2 Total Monetary Contributions \$0.00 3 Total of Monetary Contributions and Beginning funds on report 4 Total Monetary Expenditures \$0.00 Funds on Hand at End of reporting Prd. (Monetary) \$0.00

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: Jack, Warsh | Title: Mayoral Cardidate |
|---------------------------|--------------------------|
| Signature: act Wal | Date: 10-28-21 |



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Detailed Summary

STOP! With the exception of Other Receipts, these fields are populated. Verify Totals

| , | | THE PART OF THE PA | essantial control of the control of |
|----|---|--|---|
| 6 | Itemized Contributions (monetary contributions of \$20 or more and loans) | \$1,824.40 | \$0.00 |
| 7 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) | | \$0.00 |
| 8 | Other Receipts (interest, dividends, refunds, rebates, etc.) | \rightarrow | en e |
| 9 | Total Monetary Contributions | 81,824.40 | \$0.00 |
| 10 | Itemized Contributions In Kind (non-monetary contributions with value of \$20.00 and (notes)) | Приношным містом ститом в посточно в решення до посточно в до посточно в посточно в посточно в посточно в до посточно в до посточно в посточно | \$0.00 |
| 11 | Non-Itemized Contributions In Kind (non-monetary contributions with value of \$19.99 and less)) | | \$0.00 |
| 12 | Total Contributions | \$1,824,40 | \$0.00 |
| 13 | Expenditures/Obligations | \$ 2,206.86 | 50.00 |
| 14 | Contributions Returned | \$ 959.70 | \$0.90 |
| 15 | Total Monetary Expenditures | \$ 3,166.56 | \$0.00 |

Form revised 10/2011



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Itemized Contributions

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

| N | lonetary contributi | ons with value of \$20.00 or mo | re and | loans | | - |
|-----------------------------|---------------------|-----------------------------------|--------|--------------|--------------|------------------------|
| Contributor | | | | Date | | 1 |
| (Individual/Entity) If loan | Occupation/ | | | contribution | Amount of | |
| indicate account # | Employer | Address (include City/State/ZIP) | Loan | accepted | contribution | 1 |
| Debra | 1001 | 74184N | _ | 10/25/21 | 130 | |
| Busser | Bortender | weland | | | 130 | - |
| Nellie Schleiger | retired | 438 Barrer Pl | - | 10/25/21 | 130 | |
| Emma | 10111600 | 23 9 PW 87 | | 103/20 | 100 | |
| Brown | Student | Fort collins | _ | 10/25/21 | 130 | |
| Brandon | greguic | 294 Prichard Pr | | | - | |
| Walter | artist | Duranow | _ | 10/25/21 | 130 | |
| Eric | | 3869 Cardiffet | ~ | fort 1 | | Returned 14 v3 oles |
| werner | retired | coveland | | 10/18/21 | 959,70 | 0.00 |
| Billy & Viels | retired | 1049 Princewood | | 1-1-1-1 | 1011 50 | (# 130 Ces |
| France | retired | Coveland Blacens | | 10/19/21 | | \$5.50) |
| Speed | Cotivel | 8310 cherry Blosson | - | 10/21/21 | 95.70 | (8160 less |
| ENC | TCB LEA | 3869 Cardiff | | LOT QITAI | , | (8130les |
| Wenor | retired | weland | - | 10/26/21 | 124.50 | \$ 5.50) |
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Total Itemized Contributions:

\$0.00

\$1,824.40

(x \$959,70 returned actual contribations were \$864.70

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Itemized Expenditures and Obligations

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

| | | 120 30000 17 0(0), 17 3) | | |
|---|--------------------------------|--------------------------------------|--|-----------------------|
| All Expenditures | must be itemized. The expendit | ture should be reported when th | e funds are obl | igated. |
| Person/Entity to Whom Expendituare or Obligation was made | Purpose | Address (include City/State/ZIP) | Date expenditure or obligation was made | Amount of expenditure |
| UZPS | Post card | Cleveland Ave | 10-22-21 | # 232.00 |
| Reporter | advertisement | Cleveland Ave Berthoud | 10-21-21 | ¥837.43 |
| Reporter | advertisement | · · | | \$ 837.43 |
| Reporter Herald | video advertisment | Berthood Berthard | | \$300.00 |
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Returned Contributions & Unexpended Contributions

(Loveland City Charter Section 17-5(d); 17-8)

| Please | see City Charter sect | ion 17-8 for limitations fo | r Unexpended | Contribution | S |
|--|--|---|--------------|--------------|--------------|
| Person/Entity whose | | | Date | Date | Amount of |
| contribution was | Address (include | | contribution | contribution | contribution |
| returned | City/State/ZIP) | Reason for return | returned | accepted | returned |
| Eric | 3869 | over allowable | | | Ø. |
| nerner | Cordiff Ct | amount | 10-22-21 | 10-18-51 | 1959.70 |
| | | • | | | |
| | A SAN AND RESIDENCE AND ADDRESS OF THE PARTY | | | | |
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| Form revised 10/2011 | Total Contributions returned: | \$0.00 |
|----------------------|--------------------------------|--------|
| | Total Continuations recuiried. | 70.00 |