

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
Courts at Dhama Numban	

Contact Phone Number:
(as shown on Committee Registration Form) (970) 290-0102

Name of Candidate/Issue: Patrick J McFall

Physical Address: 1675 Tennessee St Loveland CO 80538

Name of Financial Institution:

(LCC 17-5(d)) First Bank

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				Х	
Amended Filing (indicate Rpt being Amended)	·				

Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below)				X
Report Period Covered: 10/28/2021 Thru end				l
•	Insert date following last period	•'	Insert end date 2 days b	efore due date

Report for Current Campaign Report Period

1	Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report)	\$296.07
2	Total monetary contributions	\$1.00
3	Total of monetary contributions and beginning funds on report	\$297.07
4	Total monetary expenditures	\$297.07
5	Funds on hand at end of reporting period (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: Patrick J McFall	Registered Agent
Signature: Patrick McFall	11/10/2021 Date:

Form revised 10/2011

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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)	\$0.00
7	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$1.00
8	Other Receipts (interest, dividends, refunds, rebates, etc.)	
9	Total Monetary Contributions	\$1.00
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	\$1.00
13	Expenditures/Obligations	\$297.07
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$297.07

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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 (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution

Form revised 10/2011	Total Itemized Contributions:	\$0.00



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Non-Itemized Contributions

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

Monetary contributions with value of \$19.99 or less			
Contribution limits are identified in LCC Section 17-6			
Describe contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc.	Date contribution accepted	Amount of contribution	
Unsolicited- testing website	9/14/2021	\$1.00	
	372.72322	Ψ2.00	

Total Itemized Contributions:	\$1.00
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\$0.00

Total Itemized Contributions In Kind:

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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 Contribution limits are identified in LCC Section 17-5					
Contributor (Individual/Entity) If	Occupation/	Address (include		Date contribution	Amount of
loan indicate account #	Employer	City/State/ZIP)	Loan	accepted	contribution



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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			
Describe contribution event and type of donations i.e. business cards, candidate signs, dinner, etc.	Date contribution accepted	Approximate amount of contribution	
	·		

Total Non Itemized Contributions:	\$0.00
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Itemized Expenditures and Obligations

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

		ter Section 17-6(a); 17-9)		
All expenditures m	nust be itemized. The expenditi	ure should be reported when th	e funds are ob	oligated.
Person/Entity to whom expenditure or obligation was made	Purpose	Address (include City/State/ZIP)	Date expenditure or obligation	Amount of expenditure
Facebook	Advertising	1900 16th St Mall, #700, Denver CO 80202	11/1/2021	\$24.23
Larimer County GOP	Donation of all excess funds	4020 S College St, #B11, Fort Collins CO 80525	11/8/2021	\$301.84
Pat McFall	Reimbursement for 1 month subscription cost	PO Box 118, Still River MA 01467	11/1/2021	-\$29.00
		<u> </u>		

Total Itemized Expenditures:	\$297.07



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Returned Contributions & Unexpended Contributions

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

Please see City Charter section 17-8 for limitations for Unexpended Contributions					
Person/Entity whose contribution was returned	Address (include City/State/ZIP)	Reason for return	Date contribution returned	Date contribution accepted	Amount of contribution returned
returned	City/State/2ii/	neuson for return	returned	ассерсси	returned

Total Contributions returned:	\$0.00
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