

**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](http://www.cityofloveland.org)

**Campaign Finance Report of Contributions and Expenditures**

(Loveland City Charter Section 17-6)

**Full Name of Committee/Person:** Mallo for Council  
**Contact Phone Number:** 970 234 1172  
(as shown on Committee Registration Form)  
**Name of Candidate/Issue:** Jon Mallo  
**Physical Address:** 2147 Wimbleton Dr. Loveland, CO 80538

**Name of Financial Institution:** ANB Bank  
**Address:** 808 West Eisenhower, Loveland, CO

**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 report being amended) |                |                |                            |               |                                     |

**Termination Report (LCC 17-6 (c))**(Report must have a monetary balance of zero on Line 5 below )  
**Report Period Covered:** 10/28/21 Thru 11/30/21  
Insert 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 period (monetary) (Line 5 of previous report) | \$1,285.19 |
| 2 | Total monetary contributions  | \$477.00   |
| 3 | Total of monetary contributions and beginning funds on report                         | \$1,762.19 |
| 4 | Total monetary expenditures   | \$4.26     |
| 5 | Funds on hand at end of reporting period (monetary)                                   | \$1,757.93 |

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.

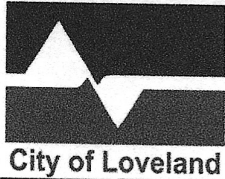
**Printed Name:** Jon Mallo

**Title:** Council Candidate Ward 4

**Signature:** *Jon Mallo*

**Date:** 12/1/21

Form revised 10/2011

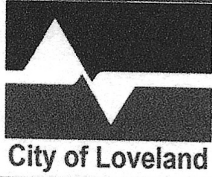


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### Detailed Summary

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

|    |   |          |
|----|---|----------|
| 6  | <b>Itemized Contributions</b><br><i>(monetary contributions of \$20 or more and loans)</i>                      | \$477.00 |
| 7  | <b>Non-Itemized Contributions</b><br><i>(monetary contributions of \$19.99 and less)</i>                        | \$0.00   |
| 8  | <b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>                                      |          |
| 9  | <b>Total Monetary Contributions</b>   | \$477.00 |
| 10 | <b>Itemized Contributions In Kind</b><br><i>(non-monetary contributions with value of \$20.00 and less)</i>     | \$0.00   |
| 11 | <b>Non-Itemized Contributions In Kind</b><br><i>(non-monetary contributions with value of \$19.99 and less)</i> | \$0.00   |
| 12 | <b>Total Contributions</b>  | \$477.00 |
| 13 | <b>Expenditures/Obligations</b>   | \$4.26   |
| 14 | <b>Contributions Returned</b>   | \$0.00   |
| 15 | <b>Total Monetary Expenditures</b>  | \$4.26   |



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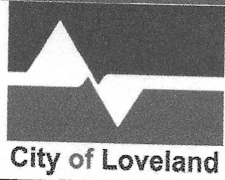
### Itemized Contributions

(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<br>(Individual/Entity) If loan<br>indicate account # | Occupation/<br>Employer | Address (include City/State/ZIP)     | Loan | Date<br>contribution<br>accepted | Amount of<br>contribution |
|--|-------------------------|--------------------------------------|------|----------------------------------|---------------------------|
| Ian Stewart  | Root Source Digital     | 5055 Ironwood Lane Johnstown,<br>CO  |      | 11/1/21                          | \$128.00                  |
| Mike Severence   | Cactus Grill            | 119 E. 4th St. Loveland. CO          |      | 11/15/21                         | \$130.00                  |
| Colleen Severence  | Cactus Grill/Spouse     | 119 E. 4th St. Loveland. CO          |      | 11/15/21                         | \$120.00                  |
| Rob Woodward   | State Senator           | 1502 Westshore Drive Loveland,<br>CO |      | 11/11/21                         | \$99.00                   |
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|--------------------------------------|-----------------|
| <b>Total Itemized Contributions:</b> | <b>\$477.00</b> |
|--------------------------------------|-----------------|



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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 was made | Amount of expenditure |
|--|--|----------------------------------|---|-----------------------|
| Anedot   | Website online donation fee for reporting period | 1340 Poydras St. New Orleans, LA | 11/11/21                                | \$4.26                |
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**Total Itemized Expenditures: \$4.26**