



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: Ezekiel Cortez
Contact Phone Number: 970-567-9595
(as shown on Committee Registration Form)
Name of Candidate/Issue: Zeke Cortez
Physical Address: 4393 N Lincoln Ave.
Name of Financial Institution: Independent Financial
Address: 300 E. 29th st. Loveland, Co 80538

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: 10/16/2023 Thru 10/23/2023
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)	\$1,996.10
2	Total monetary contributions	\$225.70
3	Total of monetary contributions and beginning funds on report	\$2,221.80
4	Total monetary expenditures	\$825.62
5	Funds on hand at end of reporting period (monetary)	\$1,396.18

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: Ezekiel Cortez

Title: Candidate for City Council, Ward 4

Signature: Ezekiel Cortez

Date: 10/24/23



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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>	\$225.70
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	\$225.70
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	\$225.70
13	Expenditures/Obligations	\$825.62
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$825.62



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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
Sarah McCarty	Teacher, St. Vrain Valley School District	1912 Wasach Dr. Longmont, Co 80504	no	10/17/2023	\$130.00
Marcus Pachner	Consultant, TPC	1480 Humboldt St. Denver, Co 80218	no	10/20/2023	\$95.70

Total Itemized Contributions:	\$225.70
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Form revised 10/2011

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

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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

Describe contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc.	Date contribution accepted	Amount of contribution

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



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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
HOA - Lakes at Centerra	Hosting Meet N Greet	Lakes at Centerra Clubhouse, Loveland, 80538	10/20/2023	\$145.53
Kingsoopers	Food/Wine - Meet n Greet, Lakes at Centerra	29th st. Loveland, 80538	10/20/2023	\$162.23
Facebook	Advertising - Facebook	1601 Willow Rd. Menlo Park, CA	10/23/2023	\$0.01
Countryside Liquor	Beer - Meet n Greet, Lakes at Centerra	109 E. 37th St. Loveland, 80538	10/23/2023	\$13.85
Facebook	Advertising - Facebook	1601 Willow Rd. Menlo Park, CA	10/23/2023	\$15.00
Reporter Herald	Advertising - Newspaper	55th st. Ste 21 Boulder, Co	10/23/2023	\$264.00
Facebook	Advertising - Facebook	1601 Willow Rd. Menlo Park, CA	10/23/2023	\$75.00
Imprint Digital	Website	815 14th st. SW Loveland, 80537	10/23/2023	\$150.00

Total Itemized Expenditures:	\$825.62
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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

Total Contributions returned:	\$0.00
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