

**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

Full Name of C **Contact Phor** 

(Loveland City Charter Section 17-6)

Full Name of Committee/Person:	Protect Loveland's Future				
Contact Phone Number: (as shown on Committee Registration Form)	970-222-4736				
Name of Candidate/Issue:	Opposing initiatives 300 and 301				
Physical Address:	815 14th Street SW, Loveland, CO 80537				
Name of Financial Institution:	First Bank				
Address:	600 Broadway, Dener, CO 80203				

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 )				
Report Period Covered:	10/23/2023	Thru	11/1/2023	
	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)	\$378.00
2 Total monetary contributions	\$6,475.00
3 Total of monetary contributions and beginning funds on report	\$6,853.00
4 Total monetary expenditures	\$6,844.10
5 Funds on hand at end of reporting period (monetary)	\$8.90

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: Alyssa Wells** 

**Title: Registered Agent** 

Signature: /s/ Alyssa Wells

Date:



**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

# **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)	\$6,475.00
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	\$6,475.00
10	Itemized Contributions In Kind (non-monetary contributions with value of \$20.00 and less)	\$50.00
11	Non-Itemized Contributions In Kind (non-monetary contributions with value of \$19.99 and less)	\$0.00
12	Total Contributions	\$6,525.00
13	Expenditures/Obligations	\$6,844.10
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$6,844.10



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **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 Ioan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution	
Thriving NOCO	N/A	2318 Curtis Street, Denver, CO 80205		10/31/2023		

Total Itemized Contributions: \$6,475.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **Itemized Contributions**

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

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

Total Itemized Contributions: \$0.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

# Itemized Contributions (Loveland City Charter Section 17-2(d); 17-6(a)) Monetary contributions with value of \$20.00 or more and loans Contributor Date Occupation/ (Individual/Entity) If loan contribution Amount of Address (include City/State/ZIP) indicate account # Employer Loan accepted contribution

Total Itemized Contributions: \$0.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **Itemized Contributions**

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

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

Total Itemized Contributions: \$0.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **Itemized Contributions**

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

M	Monetary contributions with value of \$20.00 or more and loans				
Contributor (Individual/Entity) If Ioan	Occupation/			Date contribution	Amount of
indicate account #	Employer	Address ( include City/State/ZIP)	Loan	accepted	contribution
		1			
		1			
l					

Total Itemized Contributions: \$0.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **Itemized Contributions**

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

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

Total Itemized Contributions: \$0.00



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

#### **Itemized Contributions**

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

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

Total Itemized Contributions: \$0.00



**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

## 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	

\$0.00 **Total Itemized Contributions:** 



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

# Itemized Contributions In-Kind (Loveland City Charter Section 17-5(a)) Non-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) contribution Loan accepted 703 Grant Ave, Loveland, CO Leah Johnson 80537 10/29/2023 \$50.00

Total Itemized Contributions In Kind: \$50.00



**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 <u>www.cityofloveland.org</u>

#### Non-Itemized Contributions In Kind

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

Non-Itemized Contributions In-Kind valued at \$19.99 or less						
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				

Total Non Itemized Contributions: \$0.00



**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

# 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.							
			Date				
Person/Entity to whom			expenditure				
expenditure or	_		or obligation	Amount of			
obligation was made	Purpose	Address (include City/State/ZIP)	was made	expenditure			
First Bank	Bank Fee	600 Broadway, Denver, CO					
		80203	10/31/2023	\$12.00			
	Food and beverage	3656 Arwen Lane, Loveland,					
Kathryn Dokter		CO 80538	10/31/2023	\$90.00			
Strategic Digital	Digital advortising	124 Marriott Drive, Suite					
Services Inc	Digital advertising	206, Tallahassee, FL 32301	10/30/2023	\$3,250.00			
	Tout an one sin s	1150 Galapago Street, #119,					
Saratoga Strategies	Text messaging	Denver, CO 80204	10/25/2023	\$2,592.10			
Strategic Compliance		2318 Curtis Street, Denver,					
LLC	Compliance consulting	CO 80205	11/1/2023	\$900.00			
			, ,				

Total Itemized Expenditures: \$6,844.10



500 East Third Street, Suite 230 • Loveland, Colorado 80537 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620 www.cityofloveland.org

# **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			Date	Date	Amount of		
contribution was	Address (include		contribution	contribution	contribution		
returned	City/State/ZIP)	Reason for return	returned	accepted	returned		

Total Contributions returned: \$0.00