

City Clerk's Office
749 Main Street, Louisville, CO 80027
303.335.4536
MeredythM@LouisvilleCO.gov

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(§1-45-108, C.R.S)

Full Name of Committee/Person: Committee to Elect Judi Kern

As shown on Registration

Full Address of Committee/Person: PO Box 270291 Louisville, CO 80027

Name/Address of Financial Institution: First Interstate Bank 1020 Century Dr Louisville, CO 80027

Type of Report

☒ Regularly Scheduled Filing

☐ Amended Filing for report filed on: _____

☐ Termination Report (Termination Report Must Have a Monetary Balance of Zero in Line 5)

Reporting Period Covered: 7-17-23

through: 9-12-23

Declared Total Spending (if applicable): \$ 2,146.27

TOTALS DETAILED SUMMARY PAGE

1. Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <u>0.00</u>
2. Total Monetary Contributions (line 11)	\$ <u>830.00</u>
3. Total Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ <u>830.00</u>
4. Total Monetary Expenditure (line 19)	\$ <u>2,146.27</u>
5. Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ <u>-1,316.27</u>

Authorization (must be completed by either the Registered Agent or the Candidate). *I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.*

The City's Election Official may impose a penalty of \$50.00 per day for each day that a report is filed late.

Print Registered Agent's Name: Mark Higley

☒ By checking this box, I am confirming that my typed name below is my legal name and serves as my electronic signature. I agree that my electronic signature is the legal equivalent of my manual signature on this document.

Signature: Mark Higley

Date: 9/12/23

Print Candidate Name: Judi Kern

☒ By checking this box, I am confirming that my typed name below is my legal name and serves as my electronic signature. I agree that my electronic signature is the legal equivalent of my manual signature on this document.

Signature: Judi Kern

Date: 9/12/23

DETAILED SUMMARY

Full Name of Committee/Person: Committee to Elect Judi Kern

Current Reporting Period: 7-17-23 through 9-12-23

Funds on hand at the beginning of reporting period (Monetary Only)	\$ _____
6. Itemized Contributions \$20 or More (Please list on Schedule "A")	\$ <u>825.00</u>
7. Total of Non-Itemized Contributions (\$19.99 or less)	\$ <u>5.00</u>
8. Loans Received (Please list on Schedule "C")	\$ _____
9. Total of Other Receipts (Interest, etc.)	\$ _____
10. Returned Expenditures (From recipient) (Please list on Schedule "D")	\$ _____
11. Total Monetary Contributions (Total of lines 6 – 10)	\$ <u>830.00</u>
12. Total Non-Monetary Contributions (Statement of Non-Monetary Contributions)	\$ _____
13. Total Contributions (Line 11 + line 12)	\$ <u>830.00</u>
14. Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ <u>2,146.27</u>
15. Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ _____
16. Loan Repayments Made (Please list on Schedule "C")	\$ _____
17. Returned Contributions (To donor) (Please list on Schedule "D")	\$ _____
18. Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee)	\$ _____

19. Total Monetary Expenditures (Total of Lines 14 -17)	\$ <u>2,146.27</u>
20. Total Spending (Line 18 + line 19)	\$ <u>2,146.27</u>

Schedule A Itemized Contributions Statement (\$20 or more)

Candidate/Issues Committees are required to disclose occupation and employer for all contributions of \$100 or more

Full Name of Committee / Person: Committee to Elect Judi Kern

Reporting Period: 7-17-23 to 9-12-23 Total Contributions this reporting period: \$825.00

Contributor (Individual / Entity)	Address (include City, State, Zip)	Occupation & Employer (required for all contributions of \$100 or more)	Date Contribution Accepted	Amount of Contribution
Lex Kell	1162 Enclave Cir. Louisville, CO 800247	Retired	8/20/2023	500
Joanne Speirs	1112 W Enclave Cir. Louisville, CO 80027	Retired	8/21/2023	200
Larry Donner	1020 Willow Pl. Louisville, CO 80027	Retired	8/24/2023	25
Susan Loo	1020 Willow Pl. Louisville, CO 80027	Retired	8/24/2023	25
Tawnya Somauroo	944 Larkspur Ln Louisville, CO 80027	Attorney - Brack Hughes Bellerman	8/25/2023	50
Lisa Hughes	887 Larkspur Ct. Louisville, CO 80027	United Policy Holders	8/31/2023	25

Page 1 Total \$825.00

Schedule B

Itemized Expenditures Statement (\$20 or more)

Full Name of Committee / Person: Committee to Elect Judi Kern

Reporting Period: 7-17-23 to 9-12-23 **Total Expenditures this reporting period:** \$2,146.27

Person/Entity (to whom expenditure was made)	Address (include City, State, Zip)	Purpose	Date Expenditure Made	Amount of Expenditure
Build A Sign	Suite 100 Austin, TX 78758	Custom Yard Signs	8/9/2023	1162.5
Costco	600 Marshall Rd Superior, CO 80027	Labor Day Parade Candy	8/31/2023	163.26
Walmart	500 Summit Blvd Broomfield, CO 80021	Labor Day Parade Tshirts, Swag, Misc Decorations	9/1/2023	234.19
Michaels	410 Marshall Rd Superior, CO 80027	Labor Day Parade Tshirts, Swag, Misc Decorations	9/1/2023	54.27
Dollar Tree	655 E S Boulder Rd Louisville, CO 80027	Labor Day Parade Tshirts, Swag, Misc Decorations	9/1/2023	31.56
Hobby Lobby	9219 Sheridan Blvd Westminster, CO 80031	Labor Day Parade Tshirts, Swag, Misc Decorations	9/2/2023	73
Walmart	US HWY 287 Lafayette, CO	Labor Day Parade Tshirts, Swag, Misc Decorations	9/2/2023	33.8
Walmart	9499 Sheridan Blvd	Labor Day Parade Tshirts, Swag, Misc Decorations	9/2/2023	65.3
Walmart	US HWY 287 Lafayette, CO	Labor Day Parade Tshirts, Swag, Misc Decorations	9/2/2023	35.97
Dollar Tree	655 E S Boulder Rd Louisville, CO 80027	Labor Day Parade Tshirts, Swag, Misc Decorations	9/3/2023	25.03
FedEx Kinkos	976 W Dillon Rd Unit 400 Louisville, CO	Advertising Flyers	9/9/2023	60.11
FedEx Kinkos	976 W Dillon Rd Unit 400 Louisville, CO 80027	Advertising Flyers	9/10/2023	149.28
Campaign Partner Website Service	PO Box 118 Still River, Massachusetts 01467	Aug & Sep Web Hosting Fees	9/11/2023	58

Page 1 Total **\$2,146.27**