

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: Ward 2 Recall Committee

As shown on Registration

Full Address of Committee/Person: 995 Estes Way, Louisville, CO 80027

Name/Address of Financial Institution: First Interstate Bank, 1020 W 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: 9-13-2023

through: 9-29-2023

Declared Total Spending (if applicable): \$ 0.00

TOTALS DETAILED SUMMARY PAGE

1. Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ <u>184.63</u>
2. Total Monetary Contributions (line 11)	\$ <u>900.00</u>
3. Total Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ <u>1,084.63</u>
4. Total Monetary Expenditure (line 19)	\$ <u>0.00</u>
5. Funds on Hand at the End of Reporting Period (monetary) (line 3 –line 4)	\$ <u>1,084.63</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: Tim Crean

☒ 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: Tim Crean

Date: 9-29-2023

Print Candidate Name: Ward 2 Recall Committee

☐ 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: n/a

Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: Ward 2 Recall Committee

Current Reporting Period: 9-13-2023 through 9-29-2023

Funds on hand at the beginning of reporting period (Monetary Only)	\$ <u>184.63</u>
6. Itemized Contributions \$20 or More (Please list on Schedule "A")	\$ <u>900.00</u>
7. Total of Non-Itemized Contributions (\$19.99 or less)	\$ <u>0.00</u>
8. Loans Received (Please list on Schedule "C")	\$ <u>0.00</u>
9. Total of Other Receipts (Interest, etc.)	\$ <u>0.00</u>
10. Returned Expenditures (From recipient) (Please list on Schedule "D")	\$ <u>0.00</u>
11. Total Monetary Contributions (Total of lines 6 – 10)	\$ <u>900.00</u>
12. Total Non-Monetary Contributions (Statement of Non-Monetary Contributions)	\$ _____
13. Total Contributions (Line 11 + line 12)	\$ <u>900.00</u>
14. Itemized Expenditures \$20 or More (Please list on Schedule "B")	\$ _____
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>0.00</u>
20. Total Spending (Line 18 + line 19)	\$ <u>0.00</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: Ward 2 Recall Committee

Reporting Period: 09/13/2023-09/29/2023

Total Contributions this reporting period: \$900.00

Contributor (Individual / Entity)	Address (include City, State, Zip)	Occupation & Employer (required for all contributions of \$100 or more)	Date Contribution Accepted	Amount of Contribution
Ronald & Joyce Spalding	1326 Eldorado Way, Lafayette, CO 80026	n/a	9/15/2023	\$20.00
Sheri Marsella	512 W Linden St, Louisville, CO 80027	n/a	9/14/2023	\$30.00
Tawyna & Kahlil Somauroo	2372 Hecla Dr, Louisville, CO 80027	n/a	9/20/2023	\$50.00
Larry Donner	1020 Willow Pl, Louisville, CO 80027	n/a	9/10/2023	\$50.00
Susan Loo	1020 Willow Pl, Louisville, CO 80027	n/a	9/10/2023	\$50.00
Juan Rodriguez	1082 W Willow St, Louisville, CO 80027	n/a	9/14/2023	\$50.00
Paige Rodriguez	1082 W Willow St, Louisville, CO 80027	n/a	9/14/2023	\$50.00
Roger Wilkerson & Linda Gallegos	125 Cherrywood, Louisville, CO 80027	Programmer, Momentum Resource Solutions, LLC	9/14/2023	\$500.00
Ruta & Richard Ratajczyk	1131 E 1st Ave, Apt 1201, Broomfield, CO 80020	Retired	9/13/2023	\$100.00

Page 1 Total **\$900.00**