

6/2009



CITY OF LOVELAND

OFFICE OF THE CITY CLERK

Civic Center · 500 East Third · Loveland, Colorado 80537 (970)962-2000 · FAX (970) 962-2901 · TDD (970) 962-2620

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Page 1

Campaign Finance Report of Contributions and Expenditures (Loveland City Charter Section 17-6)

Full Name of Committee/Person: Building (As Shown on Committee Registration Form) Name of Candidate: Address: (Physical) Name of Financial Institution: (LCC 17-5(d)) Address: Type of Report: Regularly Schedule Filing 21 Days before Election Day

14 Days before Election Day

Friday before Election Day 30 Days after Election Day Annual (Required annually, unless Committee has filed termination report) Amended Filing (indicate date of Report being amended) Termination Report (LCC 17-6(c))(Termination Report MUST have a monetary balance of zero in Line 5 below) Report Period Covered: 9-17-2009 Through Schoper II, 2009 (Insert date following end of last reporting period) (Insert End date-2 days before due date) Report for Current Campaign Reporter Period: Funds on Hand at Beginning of reporting Period (Monetary) \$ 2 Total Monetary Contributions (line 9 on "Detailed Summary") \$ 500,00 3 Total of Monetary Contributions & Beginning Amount (Total of line 1 and 2) 500.00 4 Total Monetary Expenditures (Line 15 on "Detailed Summary") Funds on Hand at End of Reporting Period (Monetary) (Line 3 minus Line 4) 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: Signature:

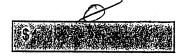




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Detailed Summary (Loveland City Charter Section 17-6)

Funds on hand at beginning of reporting period (monetary)



Report for Current Period:

| 6 | Itemized Contributions (monetary contributions of \$20 or more and loans) (LCC 17-2 (d); 17-6(a)) (page 3) | \$ 17,500.00 |
|----|---|--------------------|
| 7 | Non-Itemized Contributions (monetary contributions of \$19.99 and less) (LCC 17-2 (d)) | \$ 8 |
| 8 | Other Receipts (Interest, dividends, refunds, rebates, etc) | \$ 0 |
| 9 | Total Monetary Contributions | \$ 17,500.00 |
| 10 | Itemized Contributions In-kind (non-monetary contributions of \$20 or more) (LCC 17-2 (e); 17-6 (a)) (page 4) | \$ & |
| 11 | Non-Itemized Contributions In-kind (monetary contributions of \$19.99 and less) (LCC 17-2 (e)) | \$ \$\mathcal{D}\$ |
| 12 | Total Contributions | \$ 17,500.00 |
| 13 | Itemized Expenditures/Obligations (LCC 17-6 (d)) (page 5) | \$ 10,588.66 |
| 14 | Contributions Returned (LCC 17-5(d)) (page 6) | \$ 0 |
| 15 | Total Monetary Expenditures | \$ 10,588.66 |

Notes:

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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

Total Itemized Contributions:

\$ 17,500.00

| | · | Ψ | | | |
|---|-----------------------------------|---|-------------|----------------------------------|---------------------------|
| Contributor (Individual, Entity) (If Loan, Indicate Acct #) | Occupation/Employer | Address (Include City/State/Zip) | Loan (X) | Date Contribution Accepted | Amount of Contribution |
| Spint Hospitality | Spirit thospitality | 4836 S. Cillege Ave #11 Fort Collins, CO 80525 | | 9/25/09 | \$2,550.00 |
| Embassy Suites of Lactand | John Q. Hemmons | 4705 Clydosdale Parluny Lacland, CO 80538 | | 9/25/09 | \$5,000.00 |
| Residence Inn | Stone bridge Paputia | | | 9/25/09 | \$2,500.00 |
| Hampton lan | Stare bridge Properties | 9100 E. Panarama Dr. Englewood, CO 80112 . St. 300 | | 9/25/09 | \$2,500.00 |
| Fairfield lan | Stonebudge Populis | | | 9/25/09 | \$,500.00 |
| Best Westernië Crossmads Inn | Crossroads Lidging Campuny LLC | 5542 E. Us thu y 34 Live land, CO 80537 | | 10/5/09 | \$2,500.00 |
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Itemized Contributions In-kind

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

Non-monetary contributions with value of \$20.00 or more. Examples of contributions in-kind are found in LCC 17-2(e). Contribution limits are identified in LCC 17-5

Total Itemized Contributions In-kind:



| Contributor (Individual, Entity and Employer) | Address (include City/State/Zip) | Date Contribution Accepted | Brief Description of Contribution | Fair Market Value of Contribution |
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Itemized Expenditures and Obligations (Loveland City Charter Section 17-6(d); 17-9)

Independent Expenditures equaling or exceeding \$100.00 require notification to the City Clerk's Office no later than 3 business days after the funds are Obligated (For notice requirements see LCC 17-9)

Total Itemized Expenditures and Obligations:

\$ 10,588.66

| Person/Entity to Whom Expenditure or Obligation was Made | Address (include City/State/Zip) | Date Expenditure/ Obligation was Made | Purpose of Expenditure or Obligation | Amount of Expenditure or Obligation |
|--|--|--|--|---|
| Light Speed Color | 225 S. Madison Loucland CO 80537 | | Postuge for Direct Muil Pièce #1 | \$2,652.17 |
| Light Speed Color | ZZS S. Madisan Lacland, CO80837 | 9/29/09 | Printing for Plyers/Posters Postage: Annting For Direct Mail # 2 | \$2,54.00 |
| Light Speed Colar | 225 S. Madism Lacland, CO 80537 | 10/9/09 | Postage: Muting for Direct Mail # 2 | \$5062.52 |
| Light Speed Color | 225 S Madisan Lackend, CO&537 2230 W. 1st Street | 10/9/09 | Taxas for DirectMail#/ | \$ 163.68 |
| Daleeco Printing | Lacland. CO 80537 Ste | 10/9/09 | Street : Yard Signs | \$ 94.44 |
| LifeLight Creative / Web | 2343 Albany Ave., Lweland, Co 80538 | 10/9/09 | website; domain: hosting | \$111.85 |
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Contributions Returned Loveland City Charter Section 17-5 (d)

Total Contributions Returned:

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