

SUBMITTED:
FRIDAY AUGUST 16, 2024
3:16 PM



City Clerk's Office
Lakewood Civic Center
480 S Allison Parkway
Lakewood, CO 80226-3127
Phone: 303-987-7080
Fax: 303-987-7088
TDD: 303-987-7057

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee	Jenny For Lakewood
Address of Committee	[REDACTED]
City, State & Zip Code	Lakewood, CO 80227
Committee Type	Candidate Committee
Name and Address of Financial Institution	First Bank 550 South Wadsworth Blvd, Lakewood, CO 80226

Type of Report:

Regularly Scheduled Filing

Amended Filing

Termination Report

(Termination Reports MUST have a monetary balance of zero)

Report Period Covered

from 2/27/2024 through 8/16/2024

MONETARY CONTRIBUTIONS

Full Name of the Committee Jenny For Lakewood
Reporting Period from 2/27/2024 through 8/16/2024
TOTAL CONTRIBUTIONS \$0.00 (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Employer	Occupation	Election-eering
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No Details to Report

NON-MONETARY CONTRIBUTIONS

Full Name of the Committee Jenny For Lakewood
Reporting Period from 2/27/2024 through 8/16/2024
TOTAL CONTRIBUTIONS \$0.00 (Total amount is calculated based on the entries below.)

#	Date	Fair Market Value	Name	Address	Description	Employer	Occupation	Election-eering
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No Details to Report

EXPENDITURES

Full Name of the Committee Jenny For Lakewood
Reporting Period from 2/27/2024 through 8/16/2024
TOTAL EXPENDITURES (\$5.00) (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Purpose	Election-eering
1	3/1/2024	\$ 5.00	FirstBank	550 S. Wadsworth Blvd. , Lakewood, CO 80226	Banking fee	No

LOANS

Full Name of the Committee **Jenny For Lakewood**
Reporting Period **from 2/27/2024 through 8/16/2024**
TOTAL OUTSTANDING LOANS **\$301.88 (Total amount is calculated based on the entries below.)**

Name	Address	Loan amount at the beginning of the reporting period	Amount received this reporting period	Amount repaid this reporting period	Loan balance at the end of the reporting period
Jenny O'Neill	██████████ Lakewood, CO 80227	\$ 1,000.00	\$ 0.00	-\$ 698.12	\$ 301.88

CANDIDATE COMMITTEE FUNDS TRANSFER

This form is used by candidate committees established by the same committee for a different public office intending to transfer existing funds from an existing committee as defined by the Lakewood Municipal Code.

Full Name of the Committee **Jenny For Lakewood**
Reporting Period **from 2/27/2024 through 8/16/2024**

	Committee	Physical Address	Mailing Address (if different than physical)	Phone	FAX	E-Mail	Amount of Transfer
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No Transfers to Report

DETAILED SUMMARY

Full Name of Committee	Jenny For Lakewood
Reporting Period	from 2/27/2024 through 8/16/2024
Loans - Outstanding Balance	\$ 301.88

TOTALS DETAILED SUMMARY

A	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transfered)	\$ 703.12
B	Total Monetary Contributions	\$ 0.00
C	Received from Loans	\$ 0.00
D	Beginning Amount, Total Monetary Contributions, and Loan Received (line A + line B + line C)	\$ 703.12
E	Total Non-Monetary Contributions (not in totals)	\$ 0.00
F	Expenditures	(\$ 5.00)
G	Loan Payments	(\$ 698.12)
H	Expenditures and Loan Payments (line F + line D)	(\$ 703.12)
I	Transfers	\$ 0.00
J	Funds on Hand at the End of Reporting Period (line D + line H + line I)	\$ 0.00

Registered Agent's or Representative's Name
OR

Barbara Kolkmeier

Candidate's Name

Friday, August 16, 2024 at 3:16 PM

I certify that I have read and understand the campaign finance code, Chapter 2.54 "Campaign and Political Finance in Municipal Elections" of the Lakewood Municipal Code.

By submitting this form, I am certifying the above information to be true and correct, to the best of my knowledge.