

Submitted
10/29/2022
12:12 PM



City Clerk's Office
Lakewood Civic Center
480 S Allison Parkway
Lakewood, CO 80226-3127
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REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee	Elect Mary Janssen
Address of Committee	██████████
City, State & Zip Code	██████████
Committee Type	Candidate Committee
Name and Address of Financial Institution	US Bank 1927 S Wadsworth, Lakewood, CO 80227

Type of Report:

Regularly Scheduled Filing

Amended Filing

Termination Report

Report Period Covered **from 12/2/2021 through 11/1/2022**

MONETARY CONTRIBUTIONS

Full Name of the Committee Elect Mary Janssen
Reporting Period from 12/2/2021 through 11/1/2022
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 Elect Mary Janssen
Reporting Period from 12/2/2021 through 11/1/2022
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
 Reporting Period
 TOTAL EXPENDITURES

Elect Mary Janssen
 from 12/2/2021 through 11/1/2022
 (\$316.94) (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Purpose	Election-eering
1	1/28/2022	\$ 22.97	Sunrise Sunset Breakfast Restaurant	1424 S Wadsworth Blvd, Lakewood, CO 80226	meeting	No
2	4/12/2022	\$ 38.97	Otter AI	Box 25275, Pasadena, CA 91185	software	No
3	4/15/2022	\$ 29.95	FastSpring	801 Garden St., Santa Barbara, CA 93101	software lifetime subscription	No
4	8/31/2022	\$ 10.00	Colorado Secretary of State	1700 Broadway, Denver, CO 80290	trade name renewal	No
5	8/31/2022	\$ 15.05	Office Depot	670 S. Wadsworth Blvd., Lakewood, CO 80226	office supplies	No
6	10/31/2022	\$ 200.00	Mary Janssen	9000 W Jewell Avenue, Lakewood, CO 80232	reimbursement for Jan-Oct 2022 Ward meeting coffee, fruit, treats; paper and ink for printing council materials	No

LOANS

Full Name of the Committee Elect Mary Janssen
Reporting Period from 12/2/2021 through 11/1/2022
TOTAL OUTSTANDING LOANS \$0.00 (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
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No Details to Report

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 **Elect Mary Janssen**
Reporting Period **from 12/2/2021 through 11/1/2022**

	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	Elect Mary Janssen
Reporting Period	from 12/2/2021 through 11/1/2022
Loans - Outstanding Balance	\$ 0.00

TOTALS DETAILED SUMMARY

A	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transfered)	\$ 1,478.76
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)	\$ 1,478.76
E	Total Non-Monetary Contributions (not in totals)	\$ 0.00
F	Expenditures	(\$ 316.94)
G	Loan Payments	\$ 0.00
H	Expenditures and Loan Payments (line F + line D)	(\$ 316.94)
I	Transfers	\$ 0.00
J	Funds on Hand at the End of Reporting Period (line D + line H + line I)	\$ 1,161.82

Registered Agent's or Representative's Name
OR

Candidate's Name

Date Signed and Submitted

Mary Janssen
Saturday, October 29, 2022 at 12:12 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.