SUBMITTED 02/10/2023 9:44 AM



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	Elect Mary Janssen
Address of Committee	
City, State & Zip Code	Lakewood, CO 80232
Committee Type	Candidate Committee
Name and Address of	US Bank
Financial Institution	1927 S Wadsworth, Lakewood, CO 80227

Type of Report:

#### **Regularly Scheduled Filing**

Amended Filing

**Termination Report** 

**Report Period Covered** 

from 10/29/2022 through 2/7/2023

# MONETARY CONTRIBUTIONS

Full Name of the CommitteeElect Mary JanssenReporting Periodfrom 10/29/2022 through 2/7/2023TOTAL CONTRIBUTIONS\$0.00(Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Employer	Occupation	Election- eering

# NON-MONETARY CONTRIBUTIONS

Full Name of the CommitteeElect Mary JanssenReporting Periodfrom 10/29/2022 through 2/7/2023TOTAL CONTRIBUTIONS\$0.00(Total amount is calculated based on the entries below.)

#	Date	Fair Market Value	Name	Address	Description	Employer	Occupation	Election- eering

## **EXPENDITURES**

Full Name of the CommitteeElect Mary JanssenReporting Periodfrom 10/29/2022 through 2/7/2023TOTAL EXPENDITURES\$0.00 (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Purpose	Election- eering

#### LOANS

Full Name of the Committee Reporting Period TOTAL OUTSTANDING LOANS Elect Mary Janssen from 10/29/2022 through 2/7/2023

\$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	this reporting	Loan balance at the end of the reporting period

## 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 10/29/2022 through 2/7/2023

Committee	Physical Address	Mailing Address (If different than physical)	Phone	FAX	EMail	Amount of Transfer

No Transfers to Report

#### **DETAILED SUMMARY**

Full Name of Committee Reporting Period Loans - Outstanding Balance Elect Mary Janssen from 10/29/2022 through 2/7/2023 \$ 0.00

#### TOTALS DETAILED SUMMARY

A	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transfered)	\$ 1,161.82
В	Total Monetary Contributions	\$ 0.00
С	Received from Loans	\$ 0.00
D	Beginning Amount, Total Monetary Contributions, and Loan Received (line A + line B + line C)	\$ 1,161.82
E	Total Non-Monetary Contributions (not in totals)	\$ 0.00
F	Expenditures	\$ 0.00
G	Loan Payments	\$ 0.00
н	Expenditures and Loan Payments (line F + line D)	\$ 0.00
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

Friday, February 10, 2023 at 9:44 AM

I certify that I have read and understand the campaign finance code, Chapter 2.54 "Campaign and Political Finance in Municpal 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.