

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	Our Lakewood
Address of Committee	2070 Willow Ln
City, State & Zip Code	Lakewood, CO 80215
Committee Type	Issue Committee
Name and Address of	First Bank
Financial Institution	550 South Wadsworth Blvd, Lakewood, CO 80226

Type of Report:

Regularly Scheduled Filing

Amended Filing

Termination Report

Report Period Covered from 10/5/2024 through 10/26/2024

MONETARY CONTRIBUTIONS

Full Name of the Committee Our Lakewood

Reporting Period from 10/5/2024 through 10/26/2024

TOTAL CONTRIBUTIONS \$36,100.00 (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Employer	Occupation	Election- eering
1	10/7/2024	\$ 10,000.00	Gary Advocacy LLC	1705 17th Street, Ste 200, Denver, CO 80202			No
2	10/15/2024	\$ 100.00	Adam Paul	1837 S. Cole Ct, Lakewood, CO 80228	City of Denver	Government Affairs	No
3	10/15/2024	\$ 10,000.00	Fraternal Order Police Lodge 21	PO Box 280267, Lakewood, CO 80226			No
4	10/16/2024	\$ 10,000.00	Lakewood Police Union Local	445 S Allison Pkwy, Lakewood, CO 80226			No
5	10/17/2024	\$ 1,000.00	Trust For Public Land	1410 Grant St. Suite D210, Denver, CO 80203			No
6	10/22/2024	\$ 5,000.00	Colorado Gives Foundation	5855 Wadsworth Bypass, Unit A, Arvada, CO 80003			No

NON-MONETARY CONTRIBUTIONS

Full Name of the Committee C

Our Lakewood

Reporting Period

from 10/5/2024 through 10/26/2024

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 Our Lakewood

Reporting Period from 10/5/2024 through 10/26/2024

TOTAL EXPENDITURES (\$46,788.90) (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	l Purnose	Election- eering
1	10/7/2024	\$ 4,600.00	Kazba Media	PO Box 261, Wheat Ridge, CO 80034	Print literature	Yes
2	10/22/2024	\$ 38,000.00	Kabza Media	P.O. Box 261, Wheat Ridge, CO 80034	Print literature	Yes
3	10/25/2024	\$ 2,964.94	Kabza Media	P.O. Box 261, Wheat Ridge, CO 80034	Print literature	Yes
4	10/26/2024	\$ 1,220.03	Scale to Win	13742 Harper St., Santa Ana, CA 92703	Texting campaign	Yes
5	10/26/2024	\$ 3.93	Scale to Win	13742 Harper St., Santa Ana, CA 92703	Fees for donation processing	No

LOANS

Full Name of the Committee Our Lakewood

Reporting Period from 10/5/2024 through 10/26/2024

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 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 Our Lakewood

Reporting Period from 10/5/2024 through 10/26/2024

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No Transfers to Report

DETAILED SUMMARY

Full Name of Committee Our Lakewood

Reporting Period from 10/5/2024 through 10/26/2024

Loans - Outstanding Balance \$ 0.00

TOTALS DETAILED SUMMARY

Α	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transfered)	\$ 13,040.00
В	Total Monetary Contributions	\$ 36,100.00
С	Received from Loans	\$ 0.00
D	Beginning Amount, Total Monetary Contributions, and Loan Received (line A + line B + line C)	\$ 49,140.00
E	Total Non-Monetary Contributions (not in totals)	\$ 0.00
F	Expenditures	(\$ 46,788.90)
G	Loan Payments	\$ 0.00
Н	Expenditures and Loan Payments (line F + line D)	(\$ 46,788.90)
ı	Transfers	\$ 0.00
J	Funds on Hand at the End of Reporting Period (line D + line H + line I)	\$ 2,351.10

Registered Agent's or Representative's Name
OR

Candidate's Name

Date Signed and Submitted

Barbara Kolkmeier

Monday, October 28, 2024 at 7:42 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.