

Town of Timnath
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 Timnath, CO 80547
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REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee/Person: No Way on 1A

As Shown On Registration

Address of Committee/Person:	<u>4128 Main St PO Box 504</u>
City, State & Zip Code:	<u>Timnath, CO 80547</u>
Committee Type:	<u>Issue Committee</u>
Name and Address of Financial Institution	<u>Bank of Colorado 7785 Highland Meadows Pkwy Suite 100 Fort Collins, CO 80528</u>

Type of Report

- Regularly Scheduled Filing.
 60 days before election
 15 days before election
 30 days before election
 30 days after Election

Amended Filing. This amends previous report filed on (date)
 Submit changes or new information ONLY

Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: Date **Through** Date

Declared Total Spending (if applicable)

Totals Detailed Summary Page		
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 1,000
2	Total Monetary Contributions (line 11)	\$ 12,500
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 13,500
4	Total Monetary Expenditures (line 19)	\$ 3,713.91
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 9,786.09

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

Authorization (Must be completed by either the Registered Agent OR the Candidate): *I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.*

Print Registered Agent's Name: Cornie Hanrahan
 Registered Agent's Signature: Cornie Hanrahan Date: 3/18/24

DETAILED SUMMARY

Full Name of Committee/Person: No Way on 1A

Current Reporting Period: 3/3/24 Through 3/17/24

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 1,000
6	Itemized Contributions \$20 or More	\$ 12,500.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$
8	Loans Received	\$
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient)	\$
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 12,500.00
12	Total Non-Monetary Contributions	\$
13	Total Contributions (Line 11 + line 12)	\$
14	Itemized Expenditures \$20 or More	\$ 3,713.91
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$
16	Loan Repayments Made	\$
17	Returned Contributions (To donor)	\$
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 3,713.91
20	Total Spending (Line 18 + line 19)	\$ 3,713.91

Itemized Contributions Statement (\$20 or more)

Full Name of Committee/Person: NO Way on IA

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 3/14/2024	4. Name (Last, First): <u>Connell LLC</u>
2. <u>Contribution Amt.</u> \$ 12,500.00	5. Address: <u>7785 Highlands Meadows Pkwy Ste 100</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Fort Collins CO 80528</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Campaign Contribution</u>
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

Itemized Expenditures Statement (\$20 or more)

Full Name of Committee/Person: No Way on 1A

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 3/15/24	4. Name: <u>Minuteman Press</u>
2. <u>Amount</u> \$ 2,289.93	5. Address: <u>901 35th Ave Unit B</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Greeley, CO 80634</u>
	7. Purpose of Expenditure: <u>Direct Mail/Printing</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 3/11/24	4. Name: <u>Facebook Ads/Meta Business</u>
2. <u>Amount</u> \$ 150.00	5. Address: <u>1 Hacker Way</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Menlo Park, CA 94025</u>
	7. Purpose of Expenditure: <u>Facebook Ad</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 3/13 - 4/1/24	4. Name: <u>Local 10</u>
2. <u>Amount</u> \$ 1,000	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>Digital Advertising</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 3/7/24	4. Name: <u>Timnath Beerwerks</u>
2. <u>Amount</u> \$ 97.50	5. Address: <u>4138 Main St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Timnath, CO 80547</u>
	7. Purpose of Expenditure: <u>Fact Talk</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 3/7/24	4. Name: <u>wild Brats</u>
2. <u>Amount</u> \$ 176.48	5. Address: <u>4138 Main St.</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Timnath, CO 80717</u>
	7. Purpose of Expenditure: <u>Fact Talk</u> <input type="checkbox"/> Check box if Electioneering Communication

Loans

Full Name of Committee/Person: No Way on 1A

LOANS - Loans Owed by the Committee
(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans This Reporting
Period: \$ _____
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ _____
(Place on line 16 of Detailed Summary)

Outstanding Balance: \$ _____

TERMS OF LOAN: _____
Date Loan Received

_____ Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Returned Contributions & Expenditures

Full Name of Committee/Person: *No Way on 1A*

Returned Contributions
(Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____ 5. Address: _____ 6. City/State/Zip: _____ 7. Purpose: _____
2. <u>Date Returned</u>	
3. <u>Amount</u> \$	

1. <u>Date Accepted</u>	4. Name (Last, First): _____ 5. Address: _____ 6. City/State/Zip: _____ 7. Purpose: _____
2. <u>Date Returned</u>	
3. <u>Amount</u> \$	

Returned Expenditures
(Expenditures returned or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u> \$	6. City/State/Zip: _____
	7. Comment (Optional): _____

Statement of Non-Monetary Contributions

Full Name of Committee/Person: No Way or IA

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *