CAMPAIGN REPORT

Full Name of Comm	nittee:	Committee to Elect Rocky Teter				
(as shown on Comm	ittee Registr	ation Form)				
Name of Candidate	. [Poolsy Totor				
(if Standalone or not	L	Rocky Teter				
(ii otalidalorio ol riot	Tollootod III	oommado namo,				
Type of Report:						
Regularly So	cheduled Fili	ng				
☐ 1st Report - Du	ie Aug. 5		☐ 5th Report - Due	e Friday before Election		
☐ 2nd Report - Du	ue Sept. 5		☐ 6th Report - Due	e Dec. 5		
☑ 3rd Report - Du	ue Oct. 5		☐ Annual filing (sta	art with day after last report)		
☐ 4th Report - Du	ue Oct. 20					
Amended Fi	iling, replacin	g prior report dated:				
	9,	g piner repent dans an	Use due	date of report being	amended	
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i ermination	Report (Rep	oort MUST Have a Mor	netary Balance o	T∠ero in Line 5 Bei	OW)	
Reporting Period C	overed:	9/1/2023	Through	9/30/2023	3	
		date		date		
				Reporting	ı For	
				Reporting Current Po		
		g of Reporting Period		Current Po	eriod -	
2 Total Monetary	Contribution	ns		Current Posts \$	eriod - 2,353.65	
2 Total Monetary 3 Total of Monetary	Contribution ry Contribut	ns ions & Beginning Am		\$ \$ \$	eriod -	
2 Total Monetary3 Total of Monetary4 Total Monetary	Contribution ry Contribut Expenditure	ns ions & Beginning Am		\$ \$ \$ \$	2,353.65 2,353.65 -	
2 Total Monetary 3 Total of Monetary	Contribution ry Contribut Expenditure	ns ions & Beginning Am		\$ \$ \$	eriod - 2,353.65	
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2 Total Monetary 3 Total of Monetary 5 Funds on Hand I certify that this Camerroneous or incompactions taken by the	Contribution ry Contribut Expenditure at End of Re paign Repoi	ions & Beginning Ames eporting Period It is a true and correct for ion may be subject to the paring Officer in accord	ount illing. I understa hird-party campa	\$ \$ \$ \$ and the submission of aign finance complainmence City Revise	2,353.65 2,353.65 2,353.65 - 2,353.65 of false, ints or	
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DETAILED SUMMARY

Funds on	hand at	beginning	of re	norting	period (monetary	۱۱.
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		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 2,353.65	\$ -
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$	\$ -
8	Loans Received (Please list individually on Schedule C)	\$	\$ -
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	\$ -
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$	\$ -
11	Total Monetary Contributions	\$ 2,353.65	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ 2,353.65	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ -	\$ -
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ -	\$ -
16	Loan Repayments Made (Please list on Schedule C)	\$ -	\$ -
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$ -
18	Total Spending	\$ -	

SCHEDULE A - ITEMIZED CONTRIBUTIONS STATEMENT (\$20 OR MORE)

(C.R.S. I-45-108(I)(a))

Prohibited Contributions

(Art. XXVIII, Sec.3 & C.R.S. 1-45-105.5)

- No candidate's candidate committee shall accept contributions from, or make contributions to, another candidate committee.
- No person shall act as a conduit for a contribution to a candidate committee.
- It shall be unlawful for a corporation or labor organization to make contributions to a candidate committee and to make expenditures expressly advocating the election or defeat of a candidate; except that a corporation or labor organization may establish a political committee or small donor committee which may accept contributions or dues from employees, officeholders, shareholders, or members.
- No candidate committee shall knowingly accept contributions from:
 - o Any natural person who is not a citizen of the United States; or
 - o A foreign government; or
- o Any foreign corporation that does not have the authority to transact business in this state pursuant to article 115 of title 7, C.R.S., or any successor section.
- No candidate committee or issue committee shall accept a contribution, or make an expenditure, in currency or coin exceeding one hundred dollars.
- No person shall make a contribution to a candidate committee or issue committee with the expectation that some or all of the amounts of such contribution will be reimbursed by another person.
- No person shall be reimbursed for a contribution made to any candidate committee or issue committee nor shall any person make such reimbursement except as provided in subsection (8) of this section (Art. XXVIII, Sec. 3(8)).
- *Candidate/Issues Committees are required to disclose occupation and employer for all \$100 or more contributions (Art. XXVIII, Sec. 7). Please refer to Article XXVIII, Section 3 for further information on contribution limits and prohibited contributions.

\$ 2,353.65

*Required if \$100 or more

Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Α	mount
9/21/2023	Josh Hangling	credit card	lobbyist	Sewald Hanfling Public Affairs	\$	260.73
	1300 North Ogden St #504, Denver, CO 80218					
9/22/2023	Diana Rael	credit card	land planner	Norris Design	\$	250.00
	2709 S. Marion Denver, CO 80210					
9/22/2023	Christopher Burton	check	real estate	Legend Partners	\$	350.00
	5010 E. 6th Ave, Denver, CO 80220					
9/25/2023	James Fitzmorris	check	VP	JR Engineers	\$	150.00
	3616 Buffalo Grass Ln. Castle Rock, CO 80109					
9/25/2023	Richard Frank	credit card	retired	retired	\$	364.90
	4340 East Perry Pkwy. Greenwood, CO 80121					
9/26/2023	Kevin Rohrbough	credit card	Civil Engineer	JR Engineering	\$	150.00
	959 Buffalo Ridge Road Castle Pines, CO 80108					
9/26/2023	Aaron Clutter	credit card	Civil Engineer	JR Engineering	\$	156.56
	7200 South Alton Way Suite C400, Centennial, CO 80112					
9/28/2023	Mitchel Black	credit card	Consultant	Norris Design	\$	260.73
	7570 S Xenia Court Englewood, CO 80112					
9/28/2023	Kurtis Williams	credit card	Engineer	JR Engineering	\$	150.00
	4224 Thisltesage Court, Castle Rock, CO 80109					
9/28/2023	Kenneth Puncerelli	credit card	Architect	LAI Design Group	\$	260.73
	3260 Bears Den Drive Sedalia, CO 80135					

SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

(C.R.S. 1-45-108(I)(a))

Total Expenditures:

\$	-
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Date	Person/Entity	Address	Description or Purpose	Amount
+				
+				
+				

SCHEDULE C - LOANS

This form is for line item 8 and 16 of the Detailed Summary Report. No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose.

[Art. XXVID, Sec. 9 (e)]

Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.

Total of all Loans Received this Reporting Period:

Total of all Loans Repayments Made this Reporting Period:

Total Loan Outstanding Balances:
-

Date Received	Name of Financial Institution Address	Loan Amount Received This Period	Interest % of Loan	Repayment Made This Period	Remaining Balance

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Contributor	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount

Expenditures Returned

Total Expenditures Returned: \$ -

Total Contributions Returned:

Person/Entity	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount

SCHEDULE E - STATEMENT OF NON-MONETARY CONTRIBUTIONS

(Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1))

Total Non-Monetary Contributions:

\$			
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w			_

*Required if \$100 or more

Date Accepted	Contributor's Name Contributor's Address	Occupation*	Employer*	Description	Fair Market Value