## **CAMPAIGN REPORT**

	Г			1	
Full Name of Committee:	Committee to Elect Ro	ocky Teter			
(as shown on Committee Regi	istration Form)				
	_				
Name of Candidate:					
(if Standalone or not reflected	in Committee name)				
Type of Report:					
x Regularly Scheduled	Filing				
☐ 1st Report - Due Aug. 5		☐ 5th Report - Due	e Friday before Election		
2nd Report - Due Sept. 5	☐ 6th Report - Du				
☐ 3rd Report - Due Oct. 5			art with day after last report)		
✓ 4th Report - Due Oct. 20					
Amended Filing, repla	acing prior report dated:				
		Use due d	date of report being	amended	
		1			
Termination Report(Report <b>MUST</b> Have a Monetary Balance of Zero in Line 5 Below)					
Reporting Period Covered:	10/1/2023	Through [	10/15/2023	2	
Reporting Feriou Covered.			date		
	date		uale		
	date		Reporting	For	
	date				
1 Funds on Hand at Beginn	ning of Reporting Period		Reporting		
Funds on Hand at Beging     Total Monetary Contribut	ning of Reporting Period		Reporting Current Pe	riod	
2 Total Monetary Contribut 3 Total of Monetary Contrib	ning of Reporting Period tions butions & Beginning Amo	ount	Reporting Current Pe \$ \$	2,353.65	
<ul><li>2 Total Monetary Contribut</li><li>3 Total of Monetary Contribut</li><li>4 Total Monetary Expendit</li></ul>	ning of Reporting Period tions butions & Beginning Amo ures	ount	Reporting Current Pe	2,353.65 5,358.65 7,712.30 3,644.43	
2 Total Monetary Contribut 3 Total of Monetary Contrib	ning of Reporting Period tions butions & Beginning Amo ures	ount	Reporting Current Pe \$ \$	2,353.65 5,358.65 7,712.30	
2 Total Monetary Contribut 3 Total of Monetary Contribut 4 Total Monetary Expendit 5 Funds on Hand at End of	ning of Reporting Period tions butions & Beginning Amo ures f Reporting Period		Reporting Current Pe \$ \$ \$ \$	2,353.65 5,358.65 7,712.30 3,644.43 4,067.87	
2 Total Monetary Contribut 3 Total of Monetary Contribut 4 Total Monetary Expendit 5 Funds on Hand at End of	ning of Reporting Period tions butions & Beginning Amo ures f Reporting Period	ling. I understa	Reporting Current Pe \$ \$ \$ \$ \$ \$ and the submission o	2,353.65 5,358.65 7,712.30 3,644.43 4,067.87	
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## **DETAILED SUMMARY**

Funds on hand at beginning of reporting period (monetary):

\$ 2,353.65

		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 5,358.65	\$ 7,712.30
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	\$ 5,358.65	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ 5,358.65	
	Itamized Expanditures \$20 or Mare (Places		
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 3,644.43	\$ 3,644.43
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	\$ 3,644.43	

## 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.

## **Total Contributions:**

\$ 5,358.65

\*Required if \$100 or more

			^Required if \$^	loo or more	
Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/2/2023	Kristina Bee	credit card	Investments	Bee Development	\$ 250.00
	4381 Rome St. Aurora,, CO 80019				
10/2/2023	James Fulenwider	credit card	Real Estate	LC Fulenwider	\$ 350.00
	100 South Elm ST. Denver, CO 80246				
10/3/2023	Brandon Wyszynski	credit card	Community Development	The Land Company	\$ 50.00
	2816 Akron St. Denver, CO 80238				
10/3/2023	Rick Wells	credit card	VP	LC Fulenwider	\$ 250.00
	2990 E 17th Ave. Denver, CO 80206				
10/3/2023	Jason Carroll	credit card			\$ 208.65
	13783 Detroit St. Thornton, CO 80602				
10/4/2023	Peeggy Dowswell	credit card	СРА	PCGI	\$ 150.00
	3379 Janus Dr. Loveland, CO 80537				
10/4/2023	Timothy McCarthy	credit card	engineer	Schedio Group	\$ 100.00
	809 5th St. Golden, CO 80401				
10/6/2023	Lloyd Fulenwider	check	CEO	Fulenwider	\$ 350.00
	225 Vine St. Denver, CO 80205				
10/6/2023	Consumer Fireworks Safety asn Political Action	check			\$ 250.00
	PO Box 1436 Tacoma, Wa 98401				

Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/6/2023	Charles Alexander 2003 Crestridge Dr. Greenwood Village, CO	check	Principal	Fehr and Peers	\$ 300.00
10/6/2023	Ryan McDermed 3201 Routt St. Wheat Ridge, CO 80033	check	VP	Shea Homes	\$ 50.00
10/9/2023	Realtor Candidate Political Action Committee 309 Inverness Way Englewood, CO 80112	check			\$ 1,000.00
10/2/2023	Metro Housing Coaliton Political Committee 9033 E Easter Place Centennial, CO 80112	check			\$ 2,000.00
10/9/2023	BLAIR Dickhoner  2154 East Commons Avenue, Littleton, CO 80122	online	attorney	White Bear Ankele Tanaka & Waldron	\$ 50.00

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

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

**Total Expenditures:** 

\$3,644.43

Date	Person/Entity	Address	Description or Purpose	Amount
10/10/2023	Olson Strategies	3213 Duke St #194 Alexandria, VA 22314	mail services	\$2,758.00
10/12/2023	Signarama	1289 S 4th Ave #200 Brighton, CO 80601		\$ 886.43

### **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		Received This Interest %				Remaining Balance	

## **SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES**

## **Contributions Returned**

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

## **Expenditures Returned**

Total Expenditures Returned:	\$	-
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**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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\$		_

\*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*	Employer*	Description	Fair Market Value