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SEPT 6, 2023  
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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	Dave Rein For Lakewood
Address of Committee	██████████
City, State & Zip Code	Lakewood, CO 80228
Committee Type	Candidate Committee
Name and Address of Financial Institution	FirstBank 264 Union Blvd, Lakewood, CO 80228

#### Type of Report:

**Regularly Scheduled Filing**

Amended Filing

Termination Report

**Report Period Covered**                      **from 8/7/2023 through 9/5/2023**

## MONETARY CONTRIBUTIONS

Full Name of the Committee

Dave Rein For Lakewood

Reporting Period

from 8/7/2023 through 9/5/2023

TOTAL CONTRIBUTIONS

\$1,614.42 (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Employer	Occupation	Election-eering
1	8/12/2023	\$ 250.00	Andrew Mendelson	3421 West 122nd Terrace , Leawood , KS 66209	Cowing & Mendelson	Lawyer	No
2	8/13/2023	\$ 104.42	Lorna L Fox	1133 S. Eaton St , Lakewood, CO 80232	Unemployed	Unemployed	No
3	8/15/2023	\$ 10.00	Katherine van Houten	365 South Miller Street , Lakewood, CO 80226	Unemployed	Unemployed	No
4	8/16/2023	\$ 100.00	Adrienne Hanagan	12300 W Alabama Pl, Lakewood, CO 80226	Retired	Retired	No
5	8/16/2023	\$ 50.00	Eric Proctor	15544 W Baker Ave, Lakewood, CO 80228	First Oklahoma Bank	Director of Colorado Operations	No
6	8/16/2023	\$ 100.00	Gloria Martin	14314 W Wesley Circle, Lakewood, CO 80228	Retired	Retired	No
7	8/16/2023	\$ 50.00	Janice Magid	13775 W Exposition Dr, Lakewood, CO 80228	Retired	Retired	No
8	8/16/2023	\$ 50.00	Sandra Weathers	8107 W Virginia Ave, Lakewood, CO 80226	Retired	Retired	No
9	8/16/2023	\$ 400.00	Steven Senigla	14255 W Evans Cir, Lakewood, CO 80228	Voltage LLC	Sales Manager	No
10	8/19/2023	\$ 100.00	Marta Hawkins	14238 W Evans Cir, Lakewood, CO 80228	Vercel	Software Engineer	No
11	8/24/2023	\$ 400.00	Dan McClain	4550 Warwick Boulevard, Kansas City, MO 64111	Seigfreid Bingham	Attorney	No

## NON-MONETARY CONTRIBUTIONS

Full Name of the Committee      Dave Rein For Lakewood  
Reporting Period                      from 8/7/2023 through 9/5/2023  
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**                      **Dave Rein For Lakewood**  
**Reporting Period**                                      **from 8/7/2023 through 9/5/2023**  
**TOTAL EXPENDITURES**                              **(\$2,150.81) (Total amount is calculated based on the entries below.)**

#	Date	Amount	Name	Address	Purpose	Election-eering
1	8/7/2023	\$ 518.00	Dave Rein	██████████ Lakewood, CO 80228	Reimbursement for printing brochures purchased from RM Printing, PO Box 460767 Denver, CO 80246,, Inv #019861	No
2	8/11/2023	\$ 1,380.00	Katherine Smith Public Relations	1182 Troy St, Aurora, CO 80012	Campaign communications and social media	No
3	8/16/2023	\$ 52.43	Dave Rein	██████████ Lakewood, CO 80228	Reimbursement for office supplies purchased from Walmart 440 Wadsworth Blvd, Lakewood, CO 80226	No
4	8/23/2023	\$ 80.00	Gloria Martin	14314 W Wesley Circle, Lakewood, CO 80228	Refund amt over \$20 limit (\$100 cash donation)	No
5	8/30/2023	\$ 25.16	Dave Rein	██████████ Lakewood, CO 80228	Meal reimbursement, Curry Kitchen An Indian Eatery 13019 W Alameda Pkwy Lakewood, CO 80228	No
6	8/31/2023	\$ 6.11	Dave Rein	██████████ Lakewood, CO 80228	Food reimbursement, Mint & Serif 7310 West Colfax Lakewood, CO 80214	No
7	9/1/2023	\$ 5.00	FirstBank	264 Union Blvd, Lakewood, CO 80228	Banking fee	No
8	9/5/2023	\$ 59.11	Donor Box/Rebel Idealist, LLC	601 King St, Ste 200, Alexandria, VA 22314	Fees for donation processing	No
9	9/5/2023	\$ 25.00	Jefferson County Democratic Party	393 S Harlan St, #190, Lakewood, CO 80226	Event advertisement	No

## LOANS

Full Name of the Committee      Dave Rein For Lakewood  
Reporting Period                      from 8/7/2023 through 9/5/2023  
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 received this reporting period	Amount repaid this reporting period	Loan balance at the end of the reporting period

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**

**Dave Rein For Lakewood**

**Reporting Period**

**from 8/7/2023 through 9/5/2023**

	Committee	Physical Address	Mailing Address (if different than physical)	Phone	FAX	EMail	Amount of Transfer
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No Transfers to Report

## DETAILED SUMMARY

Full Name of Committee

Dave Rein For Lakewood

Reporting Period

from 8/7/2023 through 9/5/2023

Loans - Outstanding Balance

\$ 0.00

## TOTALS DETAILED SUMMARY

<b>A</b>	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transfered)	\$ 11,738.34
<b>B</b>	Total Monetary Contributions	\$ 1,614.42
<b>C</b>	Received from Loans	\$ 0.00
<b>D</b>	Beginning Amount, Total Monetary Contributions, and Loan Received (line A + line B + line C)	\$ 13,352.76
<b>E</b>	Total Non-Monetary Contributions (not in totals)	\$ 0.00
<b>F</b>	Expenditures	(\$ 2,150.81)
<b>G</b>	Loan Payments	\$ 0.00
<b>H</b>	Expenditures and Loan Payments (line F + line D)	(\$ 2,150.81)
<b>I</b>	Transfers	\$ 0.00
<b>J</b>	Funds on Hand at the End of Reporting Period (line D + line H + line I)	\$ 11,201.95

Registered Agent's or Representative's Name  
OR

Barbara Kolkmeier

Candidate's Name

Date Signed and Submitted

Wednesday, September 6, 2023 at 10:02 AM

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.