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OCTOBER 9, 2023
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City Clerk's Office
Lakewood Civic Center
480 S Allison Parkway
Lakewood, CO 80226-3127
Phone: 303-987-7080
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REPORT OF CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee	Dave Rein For Lakewood
Address of Committee	[REDACTED]
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 9/6/2023 through 10/7/2023

MONETARY CONTRIBUTIONS

Full Name of the Committee Dave Rein For Lakewood
Reporting Period from 9/6/2023 through 10/7/2023
TOTAL CONTRIBUTIONS \$0.00 (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Employer	Occupation	Election-eering
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No Details to Report

NON-MONETARY CONTRIBUTIONS

Full Name of the Committee Dave Rein For Lakewood
Reporting Period from 9/6/2023 through 10/7/2023
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
 Reporting Period
 TOTAL EXPENDITURES

Dave Rein For Lakewood
 from 9/6/2023 through 10/7/2023
 (\$121.05) (Total amount is calculated based on the entries below.)

#	Date	Amount	Name	Address	Purpose	Election-eering
1	9/6/2023	\$ 1.92	Donor Box/Rebel Idealist, LLC	601 King St, Ste 200, Alexandria, VA 22314	Donation processing fees	No
2	9/21/2023	\$ 55.00	Dave Rein	██████████ Lakewood, CO 80228	Reimbursement for ticket to the West Colfax Lately Luncheon purchased from West Colfax Community Association, 6501 W. Colfax Ave, Lakewood, CO 80214	No
3	10/2/2023	\$ 5.00	FirstBank	264 Union Blvd, Lakewood, CO 80228	Bank fee	No
4	10/4/2023	\$ 54.00	Dave Rein	██████████ Lakewood, CO 80228	Reimbursement for ticket to 40 West Arts Gala purchased from West Colfax Community Association, 6501 W Colfax Ave Lakewood, CO 80214	No
5	10/4/2023	\$ 5.13	Dave Rein	██████████ Lakewood, CO 80228	Reimbursement for food purchased at Hello Coffee, LLC 13701 W Jewell Ave. Ste 112 Lakewood, CO 80228	No

LOANS

Full Name of the Committee **Dave Rein For Lakewood**
Reporting Period **from 9/6/2023 through 10/7/2023**
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
Dave Rein	██████████ Lakewood, CO 80228	\$ 4,000.00	\$ 0.00	-\$ 4,000.00	\$ 0.00
Dave Rein	██████████, Lakewood, CO 80228	\$ 1,000.00	\$ 0.00	-\$ 1,000.00	\$ 0.00

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 9/6/2023 through 10/7/2023**

	Committee	Physical Address	Mailing Address (If different than physical)	Phone	FAX	E-Mail	Amount of Transfer
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No Transfers to Report

DETAILED SUMMARY

Full Name of Committee	Dave Rein For Lakewood
Reporting Period	from 9/6/2023 through 10/7/2023
Loans - Outstanding Balance	\$ 0.00

TOTALS DETAILED SUMMARY

A	Funds on Hand at the Beginning of Reporting Period (Includes previous period committee funds transferred)	\$ 11,201.95
B	Total Monetary Contributions	\$ 0.00
C	Received from Loans	\$ 0.00
D	Beginning Amount, Total Monetary Contributions, and Loan Received (line A + line B + line C)	\$ 11,201.95
E	Total Non-Monetary Contributions (not in totals)	\$ 0.00
F	Expenditures	(\$ 121.05)
G	Loan Payments	(\$ 5,000.00)
H	Expenditures and Loan Payments (line F + line D)	(\$ 5,121.05)
I	Transfers	\$ 0.00
J	Funds on Hand at the End of Reporting Period (line D + line H + line I)	\$ 6,080.90

Registered Agent's or Representative's Name
OR

Barbara Kolkmeier

Candidate's Name

Monday, October 9, 2023 at 7:30 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.