

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Name of Candidate:
(if Standalone or not reflected in Committee name)

Type of Report:

- Regularly Scheduled Filing
- 1st Report - Due Sept. 26
 - 2nd Report - Due Oct. 17
 - 3rd Report - Due Oct. 30
 - 4th Report - Due Dec. 7
- Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:
Use due date of report being amended

Termination Report (Report **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: Through
date date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period	\$	443.52
2	Total Monetary Contributions	\$	1,973.00
3	Total of Monetary Contributions & Beginning Amount	\$	2,416.52
4	Total Monetary Expenditures	\$	1,559.83
5	Funds on Hand at End of Reporting Period	\$	856.69

I certify that this Campaign Report is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: Rick Rome
Name of Person Completing Form

Title: Candidate
Campaign Title

Signature: /s/ (your name)

Date: 10/17/2023

DETAILED SUMMARY

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

\$	443.52
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		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 1,973.00	\$ -
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	\$ 1,973.00	
12	Total Non-Monetary Contributions (From Schedule E)	\$ 850.00	\$ -
13	Total Contributions	\$ 2,823.00	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 1,559.83	\$ -
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	\$ 1,559.83	

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

(C.R.S. 1-45-108(l)(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: \$ 1,973.00
 *Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/2/2023	Charlene Hardcastle	Deposit	Retired		\$ 25.00
10/1/2023	Robyn Carnes	Deposit	Consultant	Leadership Strategies	\$ 100.00
	2356 E MINERAL AVE				
9/29/23	Anita McKnight	Cash	Retired		\$ 40.00
	7408 S. Fairfax Ct				
10/9/23	Arthur and Kathy Ulbarri	Check	Retired		\$ 75.00
	4898 E. Davies Pl				
10/6/23	Cynthia Webb	Check	Self		\$ 75.00
	2162 E. Dartmouth Ave				
10/10/23	Cherry Creek Republican Women	Check	Small Donor Comitee		\$ 200.00
	PO Box 3206 Englewood, CO 80155				
10/5/23	Rich Sokol	Direct	President	AZ Healkthcare networkl	\$ 100.00
	5226 S HANOVER WAY				
10/14/23	Richard Oliver	Direct	Retired		\$ 200.00
	6206 S FAIRFAX CT				
10/5/23	Lawrence Depenbusch	Check	Owner	Depenbusch Architecture	\$ 33.00
	4260 East Freemont Ave				

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/5/23	Rober Vitt 2503 E. Geddes Pl	Cash	Retired		\$ 10.00
10/5/23	Andi Allott 2945 S. Moline Place	Check	Retired		\$ 100.00
10/5/23	Mary Hudson 1077 S. Cook Court	Cash	Retired		\$ 25.00
10/5/23	Bob & Marcia Saas 3208 E. Geddes Dr	Check	Retired		\$ 100.00
10/5/23	Gary Smith 3328 E. Geddes Dr	Check	Retired		\$ 50.00
10/5/23	Mary Jane Cox 3644 E. Geddes Dr	Check	Retired		\$ 100.00
10/5/23	Jewell Hargrave 3021 E. Long Circle S.	Cash	Retired		\$ 100.00
10/5/23	Lynn Cottrell 2576 Lansing Way	Check	Retired		\$ 25.00
10/5/23	Rita Hyland 7272 S. Sherman St	Check	Retired		\$ 100.00
10/5/23	Sandra Galpin 345 E. Costilla Ave	Cash	Retired		\$ 25.00

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/5/23	Dotty Mcfadden 3571 E. Daves Pl	Cash	Retired		\$ 25.00
10/5/23	Lisa Fertman 5645 S. Shawnee St	Check	Retired		\$ 25.00
10/5/23	Rich and Sharon Bassett 7433 S. Cherry Ct	Check	Retired		\$ 100.00
10/5/23	Keith Waller 3286 E. Easter Pl	Check	Retired		\$ 25.00
10/5/23	Suzanne Taheri 7349 Lafayette Cir. W	Check	Self	Attorney	\$ 50.00
10/5/23	Dorothy Gotlieb 17602 E. Peakview, Aurora	Check	Retired		\$ 50.00
10/5/23	Evelian Ashmore 5795 S. Danube Cir	Check	Retired		\$ 40.00
10/5/23	Judy Bohn PO Box 3233 Englewood	Check	Retired		\$ 50.00
10/5/23	George Hamilton 3427 E. Daves Ave	Check	Retired		\$ 25.00
10/5/23	Nancy Mansfield 3612 E. Daves Pl	Check	Retired		\$ 50.00

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/5/23	Sally Stanley	Check	Retired		\$ 50.00
	7667 S. Crocker Ct				

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Total Contributions Returned:

\$ -

Contributor	Address (including City/State/Zip)	Date Accepted	Date Returned	Reason for Return	Amount
None					

Expenditures Returned

Total Expenditures Returned:

\$ -

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

