

Received 10-13-15

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Colorado Secretary of State
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REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

Full Name of Committee/Person:	Committee to Re-elect Steve Douglas
As Shown On Registration	
Address of Committee/Person:	10970 Unity Parkway
City, State & Zip Code:	Commerce City CO 80022
Committee Type:	Candidate Committee
Name and Address of Financial Institution:	Key Bank 6565 E 73rd Ave Commerce City CO 80022

SOS ID NUMBER (state and county committees): N/A

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) NA
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)
- Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 05-22-15 Through 10-08-15
Date Date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0
2 Total Monetary Contributions (line 11)	\$ 2855.81
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2855.81
4 Total Monetary Expenditures (line 19)	\$ 2311.07
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 544.74

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Steve Douglas

Registered Agent's Signature: [Signature] Date: 10-13-15

Print Candidate Name: Steve Douglas

Candidates Signature: [Signature] Date: 10-13-15

DETAILED SUMMARY

Full Name of Committee/Person: _____

Current Reporting Period: 05-22-15 Through 10-08-15

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	\$ 1250 ⁰⁰
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	1605.81
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	\$ 2,855.81
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	\$ 2,855.81
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	\$ 2,311 ⁰⁷
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	0
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	\$ 2,311 ⁰⁷
20	Total Spending (Line 18 + line 19)	\$	\$ 2,311 ⁰⁷

Schedule A – Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: Committee to Re-elect Steve Dangler

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 08-18-15	4. Name (Last, First): <u>O'Dorisio Steve</u>
2. <u>Contribution Amt.</u> \$ <u>50⁰⁰</u>	5. Address: <u>7403 Kace st</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Wetby, CO 80229</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Political</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Adams County</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Commissioner</u>

1. <u>Date Accepted</u> 08-05-15	4. Name (Last, First): <u>Flaum & Assoc. LLC</u>
2. <u>Contribution Amt.</u> \$ <u>200⁰⁰</u>	5. Address: <u>10023 Irving st</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Westminster CO 80031-6755</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Political</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Self employed</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Consultant</u>

1. <u>Date Accepted</u> 7-31-15	4. Name (Last, First): <u>United Food & Commercial Workers</u> <u>Local 7 Political committee</u>
2. <u>Contribution Amt.</u> \$ <u>1000⁰⁰</u>	5. Address: <u>7260 West 38 Ave Suite 600</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Political committee</u>
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

1. <u>Date Accepted</u>	4. Name (Last, First):
2. <u>Contribution Amt.</u> \$	5. Address:
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip:
<input type="checkbox"/> Check box if Electioneering Communication	7. Description:
	8. Employer (if applicable, <u>mandatory</u>):
	9. Occupation (if applicable, <u>mandatory</u>):

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec. 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

Schedule B - Itemized Expenditures Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee/Person: Committee to Re-Elect Steve Douglas

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 5-22-15	4. Name: <u>Signarama Wild West Marketing</u>
2. <u>Amount</u> \$ 65 ¹⁰	5. Address: <u>1289 S 4th Ave Unit 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Brighton CO 80601</u>
	7. Purpose of Expenditure: <u>Printed 24x24-Coroplast</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 07-30-15	4. Name: <u>Signarama wild west Marketing</u>
2. <u>Amount</u> \$ 770 ⁶⁵	5. Address: <u>1289 S 4th Ave Unit 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Brighton CO 80601</u>
	7. Purpose of Expenditure: <u>Sign's and H-Stacks</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 08-07-15	4. Name: <u>Signarama Wild West Marketing</u>
2. <u>Amount</u> \$ 770. ⁰⁶	5. Address: <u>1289 S 4th Ave Unit 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Brighton CO 80601</u>
	7. Purpose of Expenditure: <u>Sign and 16 Stacks.</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9-21-15	4. Name: <u>Signarama Wild West Marketing</u>
2. <u>Amount</u> \$ 705 ²⁶	5. Address: <u>1289 S 4th Ave Unit 200</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Brighton CO 80601</u>
	7. Purpose of Expenditure: <u>Sign and H Stacks</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____
	<input type="checkbox"/> Check box if Electioneering Communication

Schedule C - Loans

Full Name of Committee/Person: Committee to Re-Elect Steve Douglas

LOANS - Loans Owed by the Committee
 (Use a separate schedule for each loan. 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. XXVIII, 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 [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Last, First or Institution): Douglas Steve
 Address: 10970 Unity Parkway
 City/State/Zip: Commerce City CO 80022
 Original Amount of Loan: \$ 1,605.81 Interest Rate: 0

Loan Amount Received This Reporting Period: \$ 1,605.81

Total of All Loans This Reporting Period: \$ 1,605.81
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 1,605.81

TERMS OF LOAN: 5-22-15
 Date Loan Received

10-30-15
 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
Steve Douglas	10970 Unity Parkway Commerce City, CO 80022	65.10
Steve Douglas	10970 Unity Parkway Commerce City, CO 80022	770.65
Steve Douglas	10970 Unity Parkway Commerce City, CO 80022	770.06