

Colorado Secretary of State
 Elections Division
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Space Below For Office Use Only

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

Full Name of Committee/Person:	Committee to Re-Elect Steve Douglas <small>As Shown On Registration</small>
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) N/A
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: 10-09-15 Date **Through** 10-25-15 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)	\$ 544.74
2	Total Monetary Contributions (line 11)	\$ 2,252.45
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,797.19
4	Total Monetary Expenditures (line 19)	\$ 415.42
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 2,381.77

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: Date: 10-29-15

Print Candidate Name: Steve Douglas

Candidates Signature: Date: 10-29-15

DETAILED SUMMARYFull Name of Committee/Person: **Committee to Re-Elect Steve Douglas**

Current Reporting Period:

10-09-15

Through

10-25-15

Funds on hand at the beginning of reporting period (Monetary Only)		\$	544.74
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	2100.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0.00
8	Loans Received (Please list on Schedule "C")	\$	152.45
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	2,252.45
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0.00
13	Total Contributions (Line 11 + line 12)	\$	2,252.45
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	401.96
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	13.46
16	Loan Repayments Made (Please list on Schedule "C")	\$	0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	415.42
20	Total Spending (Line 18 + line 19)	\$	415.42

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 Douglas

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 09-24-15	4. Name (Last, First): <u>120th & Buckley ASSOCIATES, LTD</u>
2. <u>Contribution Amt.</u> \$ \$250.00	5. Address: <u>905 W 124TH AVE. STE #210</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>WESTMINSTER, CO 80234</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>120th & Buckley ASSOCIATES, LTD</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Development Partners</u>

1. <u>Date Accepted</u> 09-24-15	4. Name (Last, First): <u>Watterson Management</u>
2. <u>Contribution Amt.</u> \$ \$250.00	5. Address: <u>905 W. 124th Ave. Ste. #210</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>WESTMINSTER, CO 80234</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Watterson Management</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Development Partners</u>

1. <u>Date Accepted</u> 09-24-15	4. Name (Last, First): <u>Concord Partners, LLC</u>
2. <u>Contribution Amt.</u> \$ \$250.00	5. Address: <u>1860 Blake St., #400</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80202</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Concord Partners, LLC</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Development Partners</u>

1. <u>Date Accepted</u> 09-24-15	4. Name (Last, First): <u>Northwood Village Associates, LTD</u>
2. <u>Contribution Amt.</u> \$ \$250.00	5. Address: <u>1860 Blake St., #400</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Denver, CO 80202 - 5964</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Northwood Village Associates, LTD</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Development Partners</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 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 Douglas

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 09-21-15	4. Name (Last, First): Singh Rashpal
2. <u>Contribution Amt.</u> \$ \$500.00	5. Address: 11010 E 120th avenue
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Henderson, CO 80640
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: Check - Contribution for City Council At Large
	8. Employer (if applicable, <u>mandatory</u>): R B Food Gas LLC
	9. Occupation (if applicable, <u>mandatory</u>): Business Owner

1. <u>Date Accepted</u> 09-23-15	4. Name (Last, First): Leeper Harlow
2. <u>Contribution Amt.</u> \$ \$100.00	5. Address: 7290 Magnolia St.
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Commerce City, CO 80022
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: Check - Contribution for City Council At Large
	8. Employer (if applicable, <u>mandatory</u>): Magnolia Enterprises, LLC
	9. Occupation (if applicable, <u>mandatory</u>): Manager

1. <u>Date Accepted</u> 10-14-15	4. Name (Last, First): Mootz Chris
2. <u>Contribution Amt.</u> \$ \$50.00	5. Address: 10801 Chambers Way
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Commerce City, CO 80022
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: Check - Contribution for City Council At Large
	8. Employer (if applicable, <u>mandatory</u>): Retired
	9. Occupation (if applicable, <u>mandatory</u>): N/A

1. <u>Date Accepted</u> 10-10-15	4. Name (Last, First): Mc Farland David
2. <u>Contribution Amt.</u> \$ \$100.00	5. Address: 11657 Lewistown St.
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: Commercd City, CO 80022
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: Check - Contribution for City Council At Large
	8. Employer (if applicable, <u>mandatory</u>): Retired
	9. Occupation (if applicable, <u>mandatory</u>): N/A

* For contribution limits within a committee's election cycle or contribution limits, 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 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 Douglas

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

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10-01-15	4. Name (Last, First): <u>Realtor Candidate Political Action Committee</u>
2. <u>Contribution Amt.</u> \$ \$250.00	5. Address: <u>309 Inverness Way S</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Englewood, CO 80112</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>Realtor Candidate Political Action Committee</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>N/A</u>

1. <u>Date Accepted</u> 08-28-15	4. Name (Last, First): <u>Randall Robert</u>
2. <u>Contribution Amt.</u> \$ \$100.00	5. Address: <u>10940 Unity Parkway</u>
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: <u>Commerce City, CO 80022</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Check - Contribution for City Council At Large</u>
	8. Employer (if applicable, <u>mandatory</u>): <u>City and County of Denver</u>
	9. Occupation (if applicable, <u>mandatory</u>): <u>Engineer</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>): _____

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> 10-02-15	4. Name: <u>Costco</u>
2. <u>Amount</u> \$ 51.00	5. Address: <u>5195 Wadsworth Blvd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada CO 80002 - 4617</u>
	7. Purpose of Expenditure: <u>Gas</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-10-15	4. Name: <u>VAN</u>
2. <u>Amount</u> \$ 100.00	5. Address: <u>789 Sherman St. Suite 110</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80203</u>
	7. Purpose of Expenditure: <u>Voter file</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-14-15	4. Name: <u>Costco</u>
2. <u>Amount</u> \$ 80.96	5. Address: <u>5195 Wadsworth Blvd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada CO 80002 - 4617</u>
	7. Purpose of Expenditure: <u>Ink</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-14-15	4. Name: <u>Costco</u>
2. <u>Amount</u> \$ 20.49	5. Address: <u>5195 Wadsworth Blvd</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Arvada CO 80002 - 4617</u>
	7. Purpose of Expenditure: <u>Ink</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-18-15	4. Name: <u>Chipotle</u>
2. <u>Amount</u> \$ 23.98	5. Address: <u>5988 Dahlia</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Commerce City, CO 80022</u>
	7. Purpose of Expenditure: <u>Feed the Volunteer's</u>
	<input type="checkbox"/> Check box if Electioneering Communication

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> 10-19-15	4. Name: <u>King Soopers</u>
2. <u>Amount</u> \$ 54.33	5. Address: <u>15051 E 104th Ave</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Commerce City, CO 80022</u>
	7. Purpose of Expenditure: <u>Gas</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 10-22-15	4. Name: <u>Xpedx</u>
2. <u>Amount</u> \$ 71.20	5. Address: <u>106 South Santa Fe Drive</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Denver, CO 80223</u>
	7. Purpose of Expenditure: <u>Paper/Supply</u>
	<input type="checkbox"/> Check box if Electioneering Communication

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

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

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	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: N/A

Loan Amount Received This Reporting Period: \$ 152.45

Total of All Loans This Reporting Period: \$ 152.45
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0.00

Interest Amount Paid This Reporting Period: \$ 0.00

Amount Repaid This Reporting Period: \$ 0.00
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0.00
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 1,758.26

TERMS OF LOAN: 10-02-15
 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	51.00
Steve Douglas	10970 Unity Parkway Commerce City, CO 80022	101.45