

Recd. 1-21-16 LRS

Space Below For Office Use Only

Colorado Secretary of State
Elections Division
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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 |
| <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 10-13-15**
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) | \$ 0.00 |
| 2 | Total Monetary Contributions (line 11) | \$ 3,203.47 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2) | \$ 3,203.47 |
| 4 | Total Monetary Expenditures (line 19) | \$ 2,658.73 |
| 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: Date: **10-13-15**

Print Candidate Name: **Steve Douglas**

Candidates Signature: Date: **10-13-15**

DETAILED SUMMARY

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

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

| | | | |
|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----|-----------------|
| Funds on hand at the beginning of reporting period (Monetary Only) | | \$ | 0.00 |
| 6 | Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A") | \$ | 1,250.00 |
| 7 | Total of Non-Itemized Contributions (Contributions of \$19.99 and Less) | \$ | 0.00 |
| 8 | Loans Received (Please list on Schedule "C") | \$ | 1,953.47 |
| 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) | \$ | 3,203.47 |
| 12 | Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions) | \$ | 0.00 |
| 13 | Total Contributions (Line 11 + line 12) | \$ | 3,203.47 |
| 14 | Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B") | \$ | 2,482.33 |
| 15 | Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less) | \$ | 176.40 |
| 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) | \$ | 2,658.73 |
| 20 | Total Spending (Line 18 + line 19) | \$ | 2,658.73 |

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> 07-31-15 | 4. Name (Last, First): United Food & Commerical Workers |
| 2. <u>Contribution Amt.</u> \$ 1000.00 | 5. Address: 7760 West 38th Avenue, Sutie 400 |
| 3. <u>Aggregate Amt. *</u> \$ | 6. City/State/Zip: Wheat Ridge, CO 80033 |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: Local 7 Political Committee |
| | 8. Employer (if applicable, <u>mandatory</u>): |
| | 9. Occupation (if applicable, <u>mandatory</u>): |

| | |
|--------------------------------------------------------------------------|----------------------------------------------------------------------|
| 1. <u>Date Accepted</u> 08-05-15 | 4. Name (Last, First): Flaum Marty |
| 2. <u>Contribution Amt.</u> \$ 200.00 | 5. Address: 10023 Irving Street |
| 3. <u>Aggregate Amt. *</u> \$ | 6. City/State/Zip: Westminster, CO 80031-6755 |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: Political |
| | 8. Employer (if applicable, <u>mandatory</u>): Self-Employed |
| | 9. Occupation (if applicable, <u>mandatory</u>): Consultant |

| | |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1. <u>Date Accepted</u> 08-28-15 | 4. Name (Last, First): O'Doriso Steven |
| 2. <u>Contribution Amt.</u> \$ 50.00 | 5. Address: 7403 Race Street |
| 3. <u>Aggregate Amt. *</u> \$ | 6. City/State/Zip: Welby, CO 80229 |
| <input type="checkbox"/> Check box if Electioneering Communication | 7. Description: Political |
| | 8. Employer (if applicable, <u>mandatory</u>): Adams County |
| | 9. Occupation (if applicable, <u>mandatory</u>): Commissioner |

| | |
|--------------------------------------------------------------------------|---------------------------------------------------|
| 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)
 [I-45-108(J)(a), C.R.S.]

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

PLEASE PRINT/TYPE

| | |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 1. <u>Date Expended</u> 05-22-15 | 4. Name: Signarama Wild West Marketing |
| 2. <u>Amount</u> \$ 65.10 | 5. Address: 1289 S 4th Avenue, Unit 200 |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: Brighton, CO 80601 |
| | 7. Purpose of Expenditure: 24x24 Coroplast |
| | <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 1. <u>Date Expended</u> 07-30-15 | 4. Name: Signarama Wild West Marketing |
| 2. <u>Amount</u> \$ 770.65 | 5. Address: 1289 S 4th Avenue, Unit 200 |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: Brighton, CO 80601 |
| | 7. Purpose of Expenditure: Sign and H-Stakes |
| | <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 1. <u>Date Expended</u> 08-07-15 | 4. Name: Signarama Wild West Marketing |
| 2. <u>Amount</u> \$ 770.06 | 5. Address: 1289 S 4th Avenue, Unit 200 |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: Brighton, CO 80601 |
| | 7. Purpose of Expenditure: Sign and H-Stakes |
| | <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 1. <u>Date Expended</u> 08-07-15 | 4. Name: The Home Depot |
| 2. <u>Amount</u> \$ 171.26 | 5. Address: 2440 Buckley Road |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: Brighton, CO Road |
| | 7. Purpose of Expenditure: T - Post |
| | <input type="checkbox"/> Check box if Electioneering Communication |

| | |
|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| 1. <u>Date Expended</u> 09-21-15 | 4. Name: Signarama Wild West Marketing |
| 2. <u>Amount</u> \$ 705.26 | 5. Address: 1289 S 4th Avenue, Unit 200 |
| 3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 6. City/State/Zip: Brighton, CO 80601 |
| | 7. Purpose of Expenditure: Sign and H-Stakes |
| | <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: \$ **1,953.47** Interest Rate: **N/A**

Loan Amount Received This Reporting Period: \$ **1,953.47**

Total of All Loans This Reporting Period: \$ **1,953.47**
 (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: \$ **1,953.47**

TERMS OF LOAN: **05-22-15**
 Date Loan Received

TBD
 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 |
| Steve Douglas | 10970 Unity Parkway Commerce City CO 80022 | \$347.66 |