CAMPAIGN REPORT

Full Name of Committe	e: Committee to	Committee to elect Steve Douglas for Commerce City Mayor				
(as shown on Committee	as shown on Committee Registration Form)					
Name of Candidate: (if Standalone or not refle	Steve Dougla ected in Committee nam					
Type of Report:						
x Regularly Scheo	duled Filing					
☐ 1st Report - Due Aug.	. 5	🗌 5th Report - Due	e Friday before Election			
2nd Report - Due Sep	ot. 5	🗆 6th Report - Due	e Dec. 5			
☑ 3rd Report - Due Oct.	. 5	□ Annual filing (sta	art with day after last report)			
□ 4th Report - Due Oct.	. 20					
	, replacing prior report d	atod				
	, replacing prior report o		date of report being amended			
Termination Rep	port(Report MUST Hav	e a Monetary Balance of	f Zero in Line 5 Below)			
Reporting Period Cove	red: 9/1/202	3 Through	9/30/2023			
	date	<u> </u>	date			
		r				
			Reporting For			
1 Funds on Hand at B	Seginning of Reporting	Period	Current Period			
	Beginning of Reporting	Period	Current Period \$ 4,266.48			
2 Total Monetary Con	tributions		Current Period \$ 4,266.48 \$ 4,250.00			
 Total Monetary Con Total of Monetary C 	tributions ontributions & Beginn		Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48			
 Total Monetary Con Total of Monetary C Total Monetary Exp 	tributions ontributions & Beginn	ing Amount	Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48			
 Total Monetary Con Total of Monetary C Total Monetary Exp Funds on Hand at E 	tributions contributions & Beginn enditures and of Reporting Period	ing Amount	Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48 \$ 1,332.56 \$ 7,183.92			
 2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campaig erroneous or incomplete 	tributions contributions & Beginn enditures and of Reporting Period gn Report is a true and o information may be sub	ing Amount d correct filing. I understar ject to third-party campa	Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48 \$ 1,332.56			
 2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campaig erroneous or incomplete actions taken by the City 	tributions contributions & Beginn enditures and of Reporting Period gn Report is a true and of information may be sub or its Hearing Officer in	ing Amount d correct filing. I understar ject to third-party campa accordance with the Co	Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48 \$ 1,332.56 \$ 7,183.92 Ind the submission of false, aign finance complaints or			
2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campaig erroneous or incomplete actions taken by the City Code. Printed Name: Sterming	tributions contributions & Beginn enditures and of Reporting Period gn Report is a true and of information may be sub or its Hearing Officer in	ing Amount d correct filing. I understar ject to third-party campa accordance with the Co Title:	Current Period \$ 4,266.48 \$ 4,250.00 \$ 8,516.48 \$ 1,332.56 \$ 7,183.92 Ind the submission of false, align finance complaints or summerce City Revised Municipal			
2 Total Monetary Con 3 Total of Monetary C 4 Total Monetary Exp 5 Funds on Hand at E I certify that this Campaig erroneous or incomplete actions taken by the City Code. Printed Name: Stering Na	tributions contributions & Beginn enditures and of Reporting Period gn Report is a true and o information may be sub or its Hearing Officer in even Douglas	ing Amount	Current Period\$4,266.48\$4,250.00\$8,516.48\$1,332.56\$7,183.92			

DETAILED SUMMARY

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

4,266.48

\$

		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 4,250.00	\$-
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$ -	\$-
8	Loans Received (Please list individually on Schedule C)	\$ 5.55	\$-
9	Total of Other Receipts such as Interest (Manually Calculated)	\$ -	\$-
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$ -	\$-
11	Total Monetary Contributions	\$ 4,255.55	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$-
13	Total Contributions	\$ 4,255.55	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 1,332.56	\$ -
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	\$ 1,332.56	

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

(C.R.S. I-45-108(I)(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:

4,250.00

\$

*Required if \$100 or more Type (Cash, Date **Contributor's Name Occupation* Employer*** Accepted **Contributor's Address** Check, etc) Amount \$ Bob & Nance Zeiler Check Retire 500.00 09/05/2023 W.M./P.A. Moore \$ Check 50.00 09/21/2023 self employed self employed \$ Yadwinder Singh Cash 100.00 09/21/2023 self employed self employed \$ Yadwinder Singh Cash 100.00 09/22/2023 Check self employed self employed \$ 2,000.00 Rashpal Singh/Rajwant Kaur 09/22/2023 self employed \$ Joginder Singh Check self employed 500.00 09/22/2023 self employed Manjit Singh Check self employed \$ 500.00 09/23/2023 Jaspreet Bajwa Check self employed self employed \$ 500.00 09/23/2023 Harpreet K Bajwa

SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

(C.R.S. 1-45-108(I)(a))

Total Expenditures:

\$1,332.56

Date	Person/Entity	Address	Description or Purpose	Amount
09/05/2023	Costco Wholesale	4741 N Airport way Denver	Campaign Supplies	\$ 81.61
09/10/2023	The Home Depot	2440 Buckley Road, Brighton	Campaign Supplies	\$ 38.71
09/13/2023	Little Caesars	10459 Chambers Rd Commerce City	Feed Volunteers	\$ 22.59
09/13/2023	Sonic	10319 Tower Rd Commerce City	Feed Volunteers	\$ 6.81
09/13/2023	King Soopers	15051 E 104th Ave Commerce City	Gas	\$ 43.50
09/14/2023	U-Haul	7540 York st Denver	Campaign	\$ 21.98
09/15/2023	King Soopers	100 N 50th Ave	Gas	\$ 29.00
09/16/2023	Costco Wholesale	4741 N Airport way Denver	Campaign Supplies/food for Volunteers	\$ 133.23
09/17/2023	Walmart	60 W Bromley Ln Brighton	Campaign Supplies	\$ 80.25
09/19/2023	Costco Wholesale	4741 N Airport way Denver	Campaign Supplies/food for Volunteers	\$ 63.92
09/19/2023	Denver Signs and Graphics	607 S Gilbert st Unit 101 Castle Rock, CO	Campaign Supplies	\$ 105.59
09/06/2023	Microsoft	online	Microsoft * Store	\$ 52.24
09/06/2023	Wix.com	online	Professional services	\$ 30.70
09/06/2023	Wix.com	online	Professional services	\$ 414.00
09/30/2023	Costco Wholesale	400 S Zuni St Denver, CO	Campaign supplies	\$ 208.43

SCHEDULE C - LOANS

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. XXVID, 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.

Total of all Loans Received this Reporting Period: \$

Total of all Loans Repayments Made this Reporting Period:

:	\$ -
:	\$ 94.45

5.55

Total Loan Outstanding Balances: \$

Date Received	<u>Name of Financial Institution</u> Address			Repayment Made This Period	Remaining Balance	
09/05/2023	Wells Fargo	\$5.55	0.0%	\$0.00	\$94.45	

SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

Total Contributions Returned:

-

\$

\$

-

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

Expenditures Returned

Total Expenditures Returned:

 Address
 Date
 Date
 Date
 Reason for Return
 Amount

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

 Image: State in the image i

SCHEDULE E - STATEMENT OF NON-MONETARY CONTRIBUTIONS

(Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & C.R.S. 1-45-108(1))

		Total Non-Monetary Contributions: *Required if \$100 or more			
Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*	Employer*	Description	Fair Market Value