### **CAMPAIGN REPORT**

(as shown on Committee Registra	Committee to elect Steve Douglas for Commerce City Mayor tration Form)					
Name of Candidate: (if Standalone or not reflected in (	Steve Douglas Committee name)					
Type of Report:						
x Regularly Scheduled Fili	ng					
☐ 1st Report - Due Aug. 5☐ 2nd Report - Due Sept. 5☐ 3rd Report - Due Oct. 5☐ 4th Report - Due Oct. 20		☐ 6th Report - Due	e Friday before Election e Dec. 5 art with day after last report)			
x Amended Filing, replacing	g prior report dated:	10/5/2023				
		Use due d	date of report being a	mended		
Termination Report (Re	oort <b>MUST</b> Have a Monet	ary Balance of	Zero in Line 5 Below	<i>'</i> )		
Reporting Period Covered: [	9/1/2023	Through [	9/30/2023			
	date		date			
		ſ	Reporting I	For		
1 Funds on Hand at Beginnin	g of Reporting Period		Current Per			
2 Total Monetary Contribution	ns		\$ \$	4,266.48 4,250.00		
<ul><li>2 Total Monetary Contribution</li><li>3 Total of Monetary Contribut</li></ul>	is ions & Beginning Amou	ınt	\$ \$ \$	4,266.48 4,250.00 8,516.48		
<ul> <li>2 Total Monetary Contribution</li> <li>3 Total of Monetary Contribut</li> <li>4 Total Monetary Expenditure</li> </ul>	ns ions & Beginning Amou s	ınt	\$ \$ \$ \$ \$	4,266.48 4,250.00 8,516.48 1,332.56		
<ul><li>2 Total Monetary Contribution</li><li>3 Total of Monetary Contribut</li></ul>	ns ions & Beginning Amou s	int	\$ \$ \$	4,266.48 4,250.00 8,516.48		

### **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	\$ 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	\$ 100.00
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

Data	O a untuilla anta ulla Nilausa	T (O l-	^Required if \$	100 of filore		
Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	ı	Amount
09/05/2023	Bob & Nance Zeiler 6321 Pontiac St Commerce City, CO 80022	Check	Retire		\$	500.00
09/21/2023	W.M./P.A. Moore 7665 Hooker St Westminster, CO 80030	Check	Retire		\$	50.00
09/21/2023	Yadwinder Singh 15631 Fairway Dr Commerce City, CO 80022	Cash	self employed	self employed	\$	100.00
09/22/2023	Yadwinder Singh 15631 Fairway Dr Commerce City, CO 80022	Cash	self employed	self employed	\$	100.00
09/22/2023	Rashpal Singh/Rajwant Kaur 15550 Fairway Dr Commerce City, CO 80022	Check	self employed	self employed	\$	2,000.00
09/22/2023	Joginder Singh 15880 Fairway Dr Commerce City, CO 80022	Check	self employed	self employed	\$	500.00
09/23/2023	Manjit Singh 18782 E Hamilton Dr Aurora, CO 80013	Check	self employed	self employed	\$	500.00
09/23/2023	Jaspreet Bajwa Harpreet K Bajwa 10951 Unity Parkway Commerce, CO 80022	Check	self employed	self employed	\$	500.00

# 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: \$ 5.55

Total of all Loans Repayments Made this Reporting Period: \$ 
Total Loan Outstanding Balances: \$ 94.45

Date Received	Name of Financial Institution Address	Loan Amount Received This Period	Received This Interest %		Remaining Balance	
09/05/2023	Steven J Douglas 10970 Unity Parkway CCC 80022	\$5.55	\$5.55 0.0%		\$94.45	

### **SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES**

### **Contributions Returned**

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

## **Expenditures Returned**

Total Expenditures Returned:	\$ -

**Total Contributions Returned:** 

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

#### 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	Contributor's Name Contributor's Address	Occupation*	Description	Fair Market Value