

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Name of Candidate:
(if Standalone or not reflected in Committee name)

Type of Report:

Regularly Scheduled Filing

1st Report - Due Aug. 5

2nd Report - Due Sept. 5

3rd Report - Due Oct. 5

4th Report - Due Oct. 20

5th Report - Due Friday before Election

6th Report - Due Dec. 5

Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:

Use due date of report being amended

Termination Report (Report **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: Through
date date

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period	\$	4,266.48
2	Total Monetary Contributions	\$	4,250.00
3	Total of Monetary Contributions & Beginning Amount	\$	8,516.48
4	Total Monetary Expenditures	\$	1,332.56
5	Funds on Hand at End of Reporting Period	\$	7,183.92

I certify that this Campaign Report is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to third-party campaign finance complaints or actions taken by the City or its Hearing Officer in accordance with the Commerce City Revised Municipal Code.

Printed Name: Steven Douglas
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature: Steven Douglas

Date: 9/30/2023

DETAILED SUMMARY

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

\$	4,266.48
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		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. 1-45-108(l)(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

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
09/05/2023	Bob & Nance Zeiler	Check	Retire		\$ 500.00
	6321 Pontiac St Commerce City, CO 80022				
09/21/2023	W.M./P.A. Moore	Check	Retire		\$ 50.00
	7665 Hooker St Westminster, CO 80030				
09/21/2023	Yadwinder Singh	Cash	self employed	self employed	\$ 100.00
	15631 Fairway Dr Commerce City, CO 80022				
09/22/2023	Yadwinder Singh	Cash	self employed	self employed	\$ 100.00
	15631 Fairway Dr Commerce City, CO 80022				
09/22/2023	Rashpal Singh/Rajwant Kaur	Check	self employed	self employed	\$ 2,000.00
	15550 Fairway Dr Commerce City, CO 80022				
09/22/2023	Joginder Singh	Check	self employed	self employed	\$ 500.00
	15880 Fairway Dr Commerce City, CO 80022				
09/23/2023	Manjit Singh	Check	self employed	self employed	\$ 500.00
	18782 E Hamilton Dr Aurora, CO 80013				
09/23/2023	Jaspreet Bajwa Harpreet K Bajwa	Check	self employed	self employed	\$ 500.00
	10951 Unity Parkway Commerce, CO 80022				

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:

\$ -

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

