CAMPAIGN REPORT

Full Name of Committee: Committee to Election Steve Douglas for Commerce City Mayor as shown on Committee Registration Form)					
Name of Candidate: (if Standalone or not re	eflected in C	committee name)			
Type of Report:					
x Regularly Sche	eduled Filin	g			
🗌 1st Report - Due A	Nug. 5		🗌 5th Report - Due	Friday before Election	
2nd Report - Due S	Sept. 5		Gth Report - Due	Dec. 5	
🗌 3rd Report - Due C	Oct. 5		🗌 Annual filing (sta	rt with day after last report)	
I 4th Report - Due C	Oct. 20				
Amended Filin	na renlacino	prior report dated:			
	ig, replacing	phor report dated.	Use due o	late of report being am	nended
Termination R	eport (Rep	ort MUST Have a Mo	netary Balance of	Zero in Line 5 Below)	
Reporting Period Cov	vered:	10/1/2023	Through [10/15/2023	
	I	date		date	
			r		or I
]	Reporting Fo	
1 Funds on Hand at	Beginning	of Reporting Perio	d		
1 Funds on Hand at 2 Total Monetary Co		of Reporting Perio	d	Reporting Fo	bd
2 Total Monetary Co	ontribution	of Reporting Perio		Reporting Fo Current Perio	od 7,183.92
2 Total Monetary Co	ontribution Contributi	l of Reporting Perio s ons & Beginning An		Reporting Fo Current Perio \$	od 7,183.92 2,000.00
2 Total Monetary Co 3 Total of Monetary	ontribution Contribution openditures	i of Reporting Perio s ons & Beginning An		Reporting Fo Current Perio \$ \$ \$	7,183.92 2,000.00 9,183.92
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DETAILED SUMMARY

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

7,183.92

\$

		Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 2,000.00	\$ 6,250.00
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)	\$ -	\$-
8	Loans Received (Please list individually on Schedule C)	\$ -	\$-
9	Total of Other Receipts such as Interest (Manually Calculated)	\$ -	\$-
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$ -	\$-
11	Total Monetary Contributions	\$ 2,000.00	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$-
13	Total Contributions	\$ 2,000.00	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 844.92	\$ 2,177.48
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	\$ 844.92	

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:

\$ 2,000.00

		* Required if \$100 or more					
Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount		
10/05/2023	Adams County Democratic Party	check	Retired	Chair of the Party of the Adams County Democratic Party	\$2,000.00		
	10701 Melody Dr, Suite 411 Northglenn, CO 80234						

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

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

Total Expenditures:

\$ 844.92

Date	Person/Entity	Address	Description or Purpose	Amount
10/09/2023	Dion's	15150 E 104th Ave\Commerce City, CO 80022	Feed Volunteers	\$ 26.98
10/09/2023	Vistaprint	Online	Campaign Supplies	\$ 318.91
10/10/2023	King Soopers	15051 E 104th Ave Commerce City	Gas	\$ 27.52
10/10/2023	Colorado Democratic Party	789 Sherman St Suite 110 Denver, CO 80203	Votebuilder	\$ 254.89
10/14/2023	Costco	4741 N Airport Way Denver, CO 80239	Supplies for Canvess Volunteers	\$ 216.62

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: \$

Total Loan Outstanding Balances: \$

Date Received	<u>Name of Financial Institution</u> Address	Loan Amount Received This Period		Interest % of Loan		Repayment Made This Period		Remaining Balance		

Period: \$-Period: \$-

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

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