#### **CAMPAIGN REPORT**

Full Name of Committee:       Committee to Elect Steve Douglas for Commerce City Mayor         (as shown on Committee Registration 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		🗹 5th Report - Du	e Friday before Election			
2nd Report - Due Sept. 5		6th Report - Due	e Dec. 5			
3rd Report - Due Oct. 5		Annual filing (st	art with day after last report)			
4th Report - Due Oct. 20						
Amended Filing, replacir	ng prior report dated:					
	.9 p	Use due o	late of report being ar	nended		
Termination Report (Re	port <b>MUST</b> Have a Moneta	ary Balance of	Zero in Line 5 Below	)		
Reporting Period Covered:	10/16/2023	Through	10/29/2023			
	date		date			
		Г	Reporting F	or		
		[	Reporting F Current Peri			
1 Funds on Hand at Beginnin	<u> </u>		Current Peri			
2 Total Monetary Contributio	ns		Current Peri \$ \$	od		
2 Total Monetary Contributio 3 Total of Monetary Contribu	ns tions & Beginning Amou	nt	Current Peri \$ \$ \$	od		
<ol> <li>Total Monetary Contributio</li> <li>Total of Monetary Contributio</li> <li>Total Monetary Expenditure</li> </ol>	ns tions & Beginning Amou es	nt	Current Peri \$ \$ \$ \$	od 8,339.00 - 8,339.00 6,400.05		
2 Total Monetary Contributio 3 Total of Monetary Contribu	ns tions & Beginning Amou es	nt	Current Peri \$ \$ \$	od 8,339.00 - 8,339.00		
2       Total Monetary Contributio         3       Total of Monetary Contributio         4       Total Monetary Expenditure         5       Funds on Hand at End of R         1       certify that this Campaign Report         erroneous or incomplete informataken by the City or its Hearing C         Printed Name:       Steven Dot	ins tions & Beginning Amou es eporting Period rt is a true and correct filin tion may be subject to third Officer in accordance with t uglas erson Completing Form	g. I understar d-party campa he Commerce Title: _	Current Peri \$ \$ \$ \$ \$ \$ ad the submission of fa- ign finance complaints	od 8,339.00 - 8,339.00 6,400.05 1,938.95 alse, s or actions		

# DETAILED SUMMARY

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

8,339.00

\$

		Reporting For Current Period	ulative Totals ally calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ -	\$ 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	\$ -	
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$ -
13	Total Contributions	\$ -	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 6,348.15	\$ 8,525.63
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ 51.90	\$ 51.90
16	Loan Repayments Made (Please list on Schedule C)	\$ -	\$ -
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$ -
18	Total Spending	\$ 6,400.05	

### 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:** \***Required** if \$100 or more

\$

-

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
					\$-

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

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

Total Expenditures:\$6,348.15

Date	Person/Entity	Address	Description or Purpose	Amount
10/17/2023	Vistaprint	online	Campaign supplies	\$ 159.74
10/17/2023	Vistaprint	online	Mailing	\$5,984.29
10/18/2023	Wahoo's Fish Tacos	7980 E Northfield Blvd Denver, CO 80238	Feed volunteers	\$ 37.47
10/19/2023	Vistaprint	online	Campaign supplies	\$ 138.67
10/28/2023	Costco	4741 N Airport Way NE Denver, CO 80249	Gas	\$ 27.98

## **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		of Financial Institution Reco		Intere of Lo	Made	yment e This riod	aining ance

### **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))

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