

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 | \$ | 1,938.95 |
| 2 | Total Monetary Contributions | \$ | 2,500.00 |
| 3 | Total of Monetary Contributions & Beginning Amount | \$ | 4,438.95 |
| 4 | Total Monetary Expenditures | \$ | 976.09 |
| 5 | Funds on Hand at End of Reporting Period | \$ | 3,462.86 |

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: 11/5/2023

DETAILED SUMMARY

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

| | |
|----|----------|
| \$ | 1,938.95 |
|----|----------|

| | | Reporting For Current Period | Cumulative Totals (manually calculated) |
|----|--|---------------------------------|--|
| 6 | Itemized Contributions \$20 or More (Please list individually on Schedule A) | \$ 2,500.00 | \$ 2,500.00 |
| 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 | \$ 2,500.00 | |
| 12 | Total Non-Monetary Contributions (From Schedule E) | \$ - | \$ - |
| 13 | Total Contributions | \$ 2,500.00 | |
| | | | |
| 14 | Itemized Expenditures \$20 or More (Please list individually on Schedule B) | \$ 564.21 | \$ 564.21 |
| 15 | Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated) | \$ 311.88 | \$ 311.88 |
| 16 | Loan Repayments Made (Please list on Schedule C) | \$ 100.00 | \$ - |
| 17 | Returned Contributions (To donor) (Please list on Schedule D) | \$ - | \$ - |
| 18 | Total Spending | \$ 976.09 | |

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: \$ 2,500.00
 *Required if \$100 or more

| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount |
|---------------|--|-------------------------|-------------|-----------|-------------|
| 11/02/2023 | Conservation Colorado | check | | | \$ 500.00 |
| | 303 E 17th ave, Suite #400 Denver, CO 80203 | | | | |
| 11/05/2023 | UFCW | check | | | \$ 1,500.00 |
| | 1775 K Street, N.W. Washington, DC 20006-1598 | | | | |
| 11/05/2023 | Colorado State Conference of Electrical Workers | check | | | \$ 500.00 |
| | 5965 E 39th ave Denver CO 80207-1231 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

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 |
|----------------------|---|--------------------------|--------------------------|--------------------------|---------------|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

