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 - Du			
☐ 3rd Report - Due Oct. 5		\square Annual filing (st	art with day after last report)		
☐ 4th Report - Due Oct. 20					
Amended Filing, replacing	ng prior report dated:				
	ig prior report dated.	Use due	date of report being a	mended	
Reporting Period Covered:	port MUST Have a Mone 10/30/2023 date	Through	11/30/2023 date	/) 	
			Dono ation	To::	
			Reporting		
1 Funds on Hand at Beginnir	na of Reportina Period		Current Per	riod	
1 Funds on Hand at Beginnir 2 Total Monetary Contributio			Current Per	r iod 1,938.95	
2 Total Monetary Contributio	ns	unt	Current Per \$ \$	riod 1,938.95 2,500.00	
	ns tions & Beginning Amo	unt	Current Per \$ \$ \$	r iod 1,938.95	
2 Total Monetary Contributio3 Total of Monetary Contribution	ns tions & Beginning Amo es	unt	Current Per \$ \$	1,938.95 2,500.00 4,438.95	

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. 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:

\$ 2,500.00

*Required if \$100 or more

	Required ii \$100 or more					
Date Accepted	Contributor's Name Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount	
11/02/2023	Conservation Colorado 303 E 17th ave, Suite #400 Denver, CO 80203	check			\$ 500.00	
11/05/2023	UFCW 1775 K Street, N.W. Washington, DC 20006-1598	check			\$ 1,500.00	
11/05/2023	Colorado State Conference of Electrical Workers 5965 E 39th ave Denver CO 80207-1231	check			\$ 500.00	

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

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

Total Expenditures:

\$ 564.21

Date	Person/Entity	Address	Description or Purpose	Amount
11/04/2023	Costco	4741 N. Airport Way Denver, CO 80239	Feed Volunteers	\$ 163.19
11/07/2023	State House	15591 E 104th Ave Commerce, CO 80022		\$ 49.33
11/07/2023	Wahoo	7980 E Northfield Blvd Denver, CO 80238	Feed Volunteers	\$ 58.48
11/07/2023	Wahoo	7980 E Northfield Blvd Denver, CO 80238	Feed Volunteers	\$ 29.24
11/07/2023	Wahoo	7980 E Northfield Blvd Denver, CO 80238	Feed Volunteers	\$ 23.82
11/13/2023	NU CAR Rentals	18121 E 81st ave Commerce City, CO 80022	Truck rental	\$ 40.15
11/13/2003	Steven Douglas jr	7394 E 28th Ave Denver, Co 80238	Social Media Artwork	\$200.00

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: \$ 100.00

Total Loan Outstanding Balances: \$ -

Date Received	Name of Financial Institution Address	Loan Amount Received This Period	Interest % of Loan	Repayment Made This Period	Remaining Balance
11/30/2023	Steven J Douglas		0.0%	\$100.00	\$0.00
	-				

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))

\$		_
Ψ		

*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*	Employer*	Description	Fair Market Value