CAMPAIGN REPORT

Full Name of Committee:	I Name of Committee: Conservation Colorado Grassroots Action Fund				
(as shown on Committee R	Registration Form)				
Name of Candidate:					
(if Standalone or not reflect	ted in Committee name)				
Type of Benerit					
Type of Report:					
x Regularly Schedule	ed Filing				
☐ 1st Report - Due Aug. 5		•	e Friday before Election		
2nd Report - Due Sept. 5		6th Report - Due			
☐ 3rd Report - Due Oct. 5 ☐ 4th Report - Due Oct. 20		☐ Annual filing (sta	art with day after last report)		
Amondod Filing, ro	onlacing prior report dated:				
Amended Filing, re	eplacing prior report dated:	L llse due d	date of report being ame	nded	
Termination Report (Report MUST Have a Monetary Balance of Zero in Line 5 Below)					
Reporting Period Covered	d: 10/1/2023	Through	10/15/2023		
-	date		date		
			Reporting For		
			Reporting For Current Period		
	ginning of Reporting Perio	od	\$ Current Period	-	
2 Total Monetary Contri	butions		\$ \$ \$,250.00	
2 Total Monetary Contri 3 Total of Monetary Con	butions atributions & Beginning A		\$ \$ 1 \$ 1	- ,250.00 ,250.00	
2 Total Monetary Contri3 Total of Monetary Con4 Total Monetary Expen	butions tributions & Beginning A ditures		\$ \$ 1 \$ 1	,250.00 ,250.00 26.88	
2 Total Monetary Contri 3 Total of Monetary Con	butions tributions & Beginning A ditures		\$ \$ 1 \$ 1	- ,250.00 ,250.00	
2 Total Monetary Contri3 Total of Monetary Con4 Total Monetary Expen	htributions Atributions & Beginning A ditures I of Reporting Period Report is a true and correct formation may be subject to	mount ct filing. I understa o third-party campa	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- ,250.00 ,250.00 26.88 ,223.12 se,	
2 Total Monetary Contri 3 Total of Monetary Con 4 Total Monetary Expen 5 Funds on Hand at End I certify that this Campaign erroneous or incomplete in actions taken by the City or	butions atributions & Beginning A ditures d of Reporting Period Report is a true and correct formation may be subject to its Hearing Officer in acco	mount ct filing. I understa o third-party campa	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- ,250.00 ,250.00 26.88 ,223.12 se,	
2 Total Monetary Contri 3 Total of Monetary Con 4 Total Monetary Expen 5 Funds on Hand at End I certify that this Campaign erroneous or incomplete in actions taken by the City or Code. Printed Name: Dane	butions atributions & Beginning A ditures d of Reporting Period Report is a true and correct formation may be subject to its Hearing Officer in acco	mount It filing. I understate third-party campardance with the Co	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	- ,250.00 ,250.00 26.88 ,223.12 se,	
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DETAILED SUMMARY

F	unds or	hand	at begi	innina a	f rep	ortina i	period (monetary	/):
•	aa. o		at 209		· . • •	9.69	P004 (,.

\$	-
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			Reporting For	Cumulative Totals
			Current Period	(manually calculated)
6	Itemized Contributions \$20 or More (Please			
Ľ	list individually on Schedule A)	\$	1,250.00	\$ 1,250.00
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			
9	(Manually Calculated)	\$	-	\$ -
10	Returned Expenditures (From recipient)			
10	(Please list on Schedule D)	\$	-	\$ -
11	Total Monetary Contributions	,	4 050 00	
	T-4-1 N1 N4	\$	1,250.00	
12	Total Non-Monetary Contributions (From	,		Φ.
	Schedule E)	\$	-	\$ -
13	Total Contributions	\$	1,250.00	
		Ì	.,=00.00	
14	Itemized Expenditures \$20 or More (Please			
14	list individually on Schedule B)	\$	26.88	\$ 26.88
15	Total Non-Itemized Expenditures \$19.99 or			
13	Less (Manually Calculated)			`
16	Loan Repayments Made (Please list on			
L	Schedule C)	\$	-	\$ -
17	Returned Contributions (To donor) (Please			
	list on Schedule D)	\$	-	\$ -
18	Total Spending	\$	26.88	

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:

\$ 1,250.00

*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
10/05/23	Rober Walker 925 S. High St, Denver, CO 80209	ACH	Retired	N/A	\$ 525.00
10/05/23	Ning Mosberger 1935 Stony Hill Rd, Boulder, CO 80305	ACH	Retired	N/A	\$ 725.00

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

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

Total Expenditures:

\$ 26.88

Date	Person/Entity	Address	Description or Purpose	Amount
10/05	ActBlue		processing fees	\$ 26.88

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.

[Art. XXVIII, Sec. 3(8)]

Total of all Loans Received this Reporting Period: \$
Total of all Loans Repayments Made this Reporting Period: \$
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

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))

Total Non-Monetary Contributions:

\$ -

*Required if \$100 or more

Date Accepted	Contributor's Name Contributor's Address	Occupation*	Employer*	Description	Fair Market Value