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**CONDITIONALLY ACCEPTED**

OCT 15 2019

**THORNTON CITY CLERK**

**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

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

<b>Full Name of Committee/Person:</b>	Conservation Colorado Grassroots Action Fund <i>As Shown on Registration</i>
<b>Address of Committee/Person:</b>	1536 Wynkoop St Suite 510
<b>City, State &amp; Zip Code:</b>	Denver, CO 80202
<b>Committee Type:</b>	Issue Committee
<b>Name and Address of Financial Institution:</b>	Alpine Bank 1777 Wynkoop St. 80202

**SOS ID NUMBER (state and county committees ONLY):**

N/A

**Type of Report:**

Regularly Scheduled Filing.

October 15, 2019 (21 days prior to the November 5, 2019 Municipal Election)

November 1, 2019 (Friday prior to the November 5, 2019 Municipal Election)

December 5, 2019 (30 days after the November 5, 2019 Municipal Election)

Annual - candidates from prior election held on \_\_\_\_\_

Amended Filing. This amends previous report filed on (date) \_\_\_\_\_  
 Submit changes or new information ONLY

Termination Report (Termination Reports MUST have a Monetary Balance of Zero in Line 5)

**Reporting Period Covered:**

9/19/19 Through 10/10/19  
 date date

**Declared Total Spending (if applicable):** [Art. XXVIII, Sect. 4 (1)]

\$ N/A

		Totals Detailed Summary Page
1	Funds on Hand at Beginning of Reporting Period (monetary only)	\$0.00
2	Total Monetary Contributions (line 11)	\$4,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$4,000.00
4	Total Monetary Expenditures (line 19)	\$500.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$3,500.00

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sect. 10 (2) (a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate) I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's (Treasurer's) Name: Nikki Riedt

Registered Agent's (Treasurer's) Signature: [Signature] Date: 10/15/19.

Print Candidate Name: \_\_\_\_\_

Candidate's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## DETAILED SUMMARY

Full Name of Committee/Person: Conservation Colorado Grassroots Action Fund

Current Reporting Period: 9/19/19 Through 10/10/19

<b>Funds on hand at the beginning of reporting period (Monetary Only):</b>		
6	<b>Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)]</b> (Please list on Schedule "A")	<b>\$4,000.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$0.00</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	<b>\$0.00</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	<b>\$4,000.00</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	<b>\$109.90</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	<b>\$4,109.90</b>
14	<b>Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)]</b> (Please list on Schedule "B")	<b>\$500.00</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 and less)	
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	<b>\$0.00</b>
17	<b>Returned Contributions (To Donor)</b> (Please list on Schedule "D")	<b>\$0.00</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$500.00</b>
20	<b>Total Monetary Expenditures</b> (Line 18 + Line 19)	<b>\$500.00</b>

# Schedule A - Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108 (1) (a)]

**Full Name of Committee/Person:** Conservation Colorado Grassroots Action Fund

**Reporting Period Covered:** 9/19/19 **Through** 10/10/19  
date date

**WARNING: Please read the instruction page for Schedule "A" before completing!**

**Total Itemized Contributions:** \$ 4,000.00

**PLEASE PRINT/TYPE**

1 <u>Date Accepted</u> 9/19/2019	4 Name (Last, First): <u>Green Advocacy Project</u>
2 <u>Contribution Amount</u> \$ 4000.00	5 Address: <u>1467 Hamilton Avenue</u>
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: <u>Palo Alto, CA 94301</u>
	7 Description: <u>Donation</u>
	8 Employer (if applicable, <u>mandatory</u> ): _____
	9 Occupation (if applicable, <u>mandatory</u> ): _____

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u> ): _____
	9 Occupation (if applicable, <u>mandatory</u> ): _____

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u> ): _____
	9 Occupation (if applicable, <u>mandatory</u> ): _____

1 <u>Date Accepted</u>	4 Name (Last, First): _____
2 <u>Contribution Amount</u> \$	5 Address: _____
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: _____
	7 Description: _____
	8 Employer (if applicable, <u>mandatory</u> ): _____
	9 Occupation (if applicable, <u>mandatory</u> ): _____

\* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

# Schedule B - Itemized Expenditures Statement (\$20 or more)

[C.R.S. 1-15-108-(1) (a)]

**Full Name of Committee/Person:** Conservation Colorado Grassroots Action Fund

**Reporting Period Covered:**

9/19/19  
date

**Through**

10/10/19  
date

**Total Itemized Expenditures:**

500.00

**PLEASE PRINT/TYPE**

1 <u>Date Expended</u>	4 Name (Last, First): <u>Committee to Elect Julia Marvin</u>
2 <u>Amount</u> \$ 250.00	5 Address: <u>10305 Gaylord Street</u>
3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80229</u>
	7 Purpose of Expenditure: <u>Contribution</u>

1 <u>Date Expended</u>	4 Name (Last, First): <u>Friends of Jessica Troy</u>
2 <u>Amount</u> \$ 250.00	5 Address: <u>4446 Cottonwood Lakes Blvd.</u>
3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80241</u>
	7 Purpose of Expenditure: <u>Contribution</u>

1 <u>Date Expended</u>	4 Name (Last, First): _____
2 <u>Amount</u> \$	5 Address: _____
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: _____
	7 Purpose of Expenditure: _____

1 <u>Date Expended</u>	4 Name (Last, First): _____
2 <u>Amount</u> \$	5 Address: _____
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: _____
	7 Purpose of Expenditure: _____



## Schedule D – Returned Expenditures & Contributions

**Full Name of Committee/Person:** Conservation Colorado Grassroots Action Fund

**Reporting Period Covered:** 9/19/19      **Through** 10/10/19  
date date

**Total Returned Contributions:** \$ -

**Total Returned Expenditures:** \$ -

### Returned Contributions

*(Previously reported on Schedule A – Contributions accepted and then returned to donors)*

PLEASE PRINT/TYPE

<b>1</b> <u>Date Accepted</u>	<b>4</b> Name (Last, First): _____ <b>5</b> Address: _____ <b>6</b> City/State/Zip: _____ <b>7</b> Purpose: _____
<b>2</b> <u>Date Returned</u>	
<b>3</b> <u>Amount</u> \$	

<b>1</b> <u>Date Accepted</u>	<b>4</b> Name (Last, First): _____ <b>5</b> Address: _____ <b>6</b> City/State/Zip: _____ <b>7</b> Purpose: _____
<b>2</b> <u>Date Returned</u>	
<b>3</b> <u>Amount</u> \$	

### Returned Expenditures

*(Previously reported on Schedule B – Expenditures returned or refunded to the committee)*

PLEASE PRINT/TYPE

<b>1</b> <u>Date Expended</u>	<b>4</b> Name (Last, First): _____ <b>5</b> Address: _____ <b>6</b> City/State/Zip: _____ <b>7</b> Comment (optional): _____
<b>2</b> <u>Date Returned</u>	
<b>3</b> <u>Amount</u> \$	

<b>1</b> <u>Date Expended</u>	<b>4</b> Name (Last, First): _____ <b>5</b> Address: _____ <b>6</b> City/State/Zip: _____ <b>7</b> Comment (optional): _____
<b>2</b> <u>Date Returned</u>	
<b>3</b> <u>Amount</u> \$	

# Statement of Non-Monetary Contributions

[Art. XXVIII, Sect. 2, (5) (a) (II) (III), Sect. 5, (3)]  
[C.R.S. 1-45-108 (1)]

**Full Name of Committee/Person:** Conservation Colorado Grassroots Action Fund

**Reporting Period Covered:** 9/19/19 Through 10/10/19  
date date

**Total Itemized Expenditures:** \$109.90

**PLEASE PRINT/TYPE**

1 <u>Date Provided</u> 10/1/19	4 Name (Last, First): Conservation Colorado
2 <u>Fair Market Value</u> \$109.90	5 Address: 1539 Wynkoop St Suite 510
3 <u>Aggregate Amount</u> \$109.90	6 City/State/Zip: Denver, CO 80202
	7 Description: Staff time
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input checked="" type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
2 <u>Fair Market Value</u>	5 Address:
3 <u>Aggregate Amount</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
2 <u>Fair Market Value</u>	5 Address:
3 <u>Aggregate Amount</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
2 <u>Fair Market Value</u>	5 Address:
3 <u>Aggregate Amount</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
2 <u>Fair Market Value</u>	5 Address:
3 <u>Aggregate Amount</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

\* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "... Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."

