

Elections Division
 Department of State
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CONDITIONALLY ACCEPTED
 Space Below for Office Use Only

OCT 17 2023

THORNTON CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

| | |
|---|---|
| Full Name of Committee/Person: | Conservation Colorado Grassroots Action Fund <small>As Shown on Registration</small> |
| Address of Committee/Person: | 303 E. 17th Ave Suite #400 |
| City, State & Zip Code: | Denver, Colorado 80203 |
| Committee Type: | 527 Political Organization |
| Name and Address of Financial Institution: | Alpine Bank, 1777 Wynkoop St., Denver, Colorado 80202 |

SOS ID NUMBER (state and county committees ONLY):

N/A

Type of Report:

Regularly Scheduled Filing.

October 17, 2023 (21 days prior to the November 7, 2023 Municipal Election)

November 3, 2023 (Friday prior to the November 7, 2023 Municipal Election)

December 12, 2023 (35 days after the November 7, 2023 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:

9/1/23
date

Through

10/12/23
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) | \$1,000.00 |
| 3 | Total of Monetary Contributions & Beginning Amount (line 1 + line 2) | \$1,000.00 |
| 4 | Total Monetary Expenditures (line 19) | \$1,000.00 |
| 5 | Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4) | \$0.00 |

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:

Dave Jordan

Registered Agent's (Treasurer's) Signature:

[Signature]

Date: 10/17/23

Print Candidate Name:

Candidate's Signature:

Date:

DETAILED SUMMARY

Full Name of Committee/Person:

Conservation Colorado Grassroots Action Fund

Current Reporting Period:

9/1/23

Through

10/12/23

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

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: 9/1/23 date **Through** 10/12/23 date

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

Total Itemized Contributions: \$ 1,000.00

PLEASE PRINT/TYPE

| | |
|---|---|
| 1 <u>Date Accepted</u> 9/6/2023 | 4 Name (Last, First): <u>Ning Mosberger</u> |
| 2 <u>Contribution Amount</u> \$ 725.00 | 5 Address: <u>1935 Stony Hill Rd.</u> |
| 3 <u>Aggregate Amount*</u> \$ 725.00 | 6 City/State/Zip: <u>Boulder, CO 80305</u> |
| | 7 Description: <u>Monetary Contribution</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>None</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>Retired</u> |

| | |
|---|---|
| 1 <u>Date Accepted</u> 9/21/2023 | 4 Name (Last, First): <u>Robert Walker</u> |
| 2 <u>Contribution Amount</u> \$ 275.00 | 5 Address: <u>925 S. High St.</u> |
| 3 <u>Aggregate Amount*</u> \$ 275.00 | 6 City/State/Zip: <u>Denver, CO 80209</u> |
| | 7 Description: <u>Monetary Contribution</u> |
| | 8 Employer (if applicable, <u>mandatory</u>): <u>None</u> |
| | 9 Occupation (if applicable, <u>mandatory</u>): <u>Retired</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>): _____ |

Schedule B - Itemized Expenditures 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: 9/1/23 date **Through** 10/12/23 date

Total Itemized Expenditures: 1,000.00

PLEASE PRINT/TYPE

| | |
|--|---|
| 1 <u>Date Expended</u> 9/22/23 | 4 Name (Last, First): <u>The Committee to Elect Roberta Ayala</u> |
| 2 <u>Amount</u> \$ 250.00 | 5 Address: <u>3316 E. 115th Drive</u> 6 City/State/Zip: <u>Thornton, CO 802033</u> |
| 3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 7 Purpose of Expenditure: <u>Endorsement</u> |

| | |
|--|--|
| 1 <u>Date Expended</u> 9/22/23 | 4 Name (Last, First): <u>Committee to Elect Julia Marvin</u> |
| 2 <u>Amount</u> \$ 500.00 | 5 Address: <u>4814 E. 110th Place</u> 6 City/State/Zip: <u>Thornton, CO 80233</u> |
| 3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 7 Purpose of Expenditure: <u>Endorsement</u> |

| | |
|--|---|
| 1 <u>Date Expended</u> 9/22/23 | 4 Name (Last, First): <u>Justin For Thornton</u> |
| 2 <u>Amount</u> \$ 250.00 | 5 Address: <u>452 W. 92st Circle</u> 6 City/State/Zip: <u>Thornton, CO 80260</u> |
| 3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee | 7 Purpose of Expenditure: <u>Endorsement</u> |

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