

Elections Division
 Department of State
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 Denver, CO 80290
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Space Below For Office Use Only

CONDITIONALLY ACCEPTED

OCT 17 2023

THORNTON CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person:	Conservation Colorado Victory 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

Through

10/12/23

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)	\$75,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$75,000.00
4	Total Monetary Expenditures (line 19)	\$16,768.68
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$58,231.32

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:

Dane Jordan

Registered Agent's (Treasurer's) Signature:

[Handwritten Signature]

Date:

10/17/23

Print Candidate Name:

Candidate's Signature:

Date:

DETAILED SUMMARY

Full Name of Committee/Person: Conservation Colorado Victory 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")	\$75,000.00
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)	\$75,000.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0.00
13	Total Contributions (Line 11 + line 12)	\$75,000.00
14	Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	\$16,768.68
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)	\$16,768.68
20	Total Monetary Expenditures (Line 18 + Line 19)	\$16,768.68

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

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

Full Name of Committee/Person: Conservation Colorado Victory Fund

Reporting Period Covered: 9/1/23 **Through** 10/12/23
date date

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

Total Itemized Contributions: \$ 75,000.00

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 9/14/2023	4 Name (Last, First): <u>Green Advocacy Project</u>
2 <u>Contribution Amount</u> \$ 75000.00	5 Address: <u>1467 Hamilton Ave</u>
3 <u>Aggregate Amount*</u> \$ 75000.00	6 City/State/Zip: <u>Palo Alto, CA 84301</u>
	7 Description: <u>Corporation</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>): _____

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

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

Full Name of Committee/Person: Conservation Colorado Victory Fund

Reporting Period Covered:

9/1/23

date

Through

10/12/23

date

Total Itemized Expenditures:

16,768.68

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 10/10/23	4 Name (Last, First): <u>Switchboard Strategies LLC</u>
2 <u>Amount</u> \$ 6500.00	5 Address: <u>1315 Monroe St</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Denver, CO 80206</u>
	7 Purpose of Expenditure: <u>PRO-CONSERVATION AND PRO-WORKER ADS</u>

1 <u>Date Expended</u> 10/10/23	4 Name (Last, First): <u>Alpine Bank</u>
2 <u>Amount</u> \$ 25.00	5 Address: <u>1777 Wynkoop St</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Denver, CO 80202</u>
	7 Purpose of Expenditure: <u>Wire Fee</u>

1 <u>Date Expended</u> 10/13/23	4 Name (Last, First): <u>Moxic Media</u>
2 <u>Amount</u> \$ 10243.68	5 Address: <u>PO Box 30084</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Seattle, WA 98113</u>
	7 Purpose of Expenditure: <u>Pro-Environment and Pro-Worker Mailer</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: _____

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 Victory Fund

Reporting Period Covered: 9/1/23 Through 10/12/23
date date

Total Itemized Expenditures: \$149.92

PLEASE PRINT/TYPE

1 <u>Date Provided</u> 10/12/23	4 Name (Last, First): <u>Conservation Colorado Victory Fund Staff</u>
2 <u>Fair Market Value</u> \$149.92	5 Address: <u>303 E. 17th Ave.</u>
3 <u>Aggregate Amount</u> \$149.92	6 City/State/Zip: <u>Denver, CO 80203</u>
	7 Description: <u>Staff hours - not coordinated</u>
	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."