

Elections Division
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CONDITIONALLY ACCEPTED

NOV 01 2019

Space Below For Office Use Only

THORNTON CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

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

10/11/19 Through 11/1/19
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)	\$3,500.00
2	Total Monetary Contributions (line 11)	\$7,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$10,500.00
4	Total Monetary Expenditures (line 19)	\$8,439.90
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$2,060.10

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: Desinee Madrit

Registered Agent's (Treasurer's) Signature: [Signature] Date: 11-1-19

Print Candidate Name: _____

Candidate's Signature: _____ Date: _____

DETAILED SUMMARY

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

Current Reporting Period: 10/11/19 Through 11/1/19

Funds on hand at the beginning of reporting period (Monetary Only):		\$3,500.00
6	Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "A")	\$7,000.00
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)	\$7,000.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$473.37
13	Total Contributions (Line 11 + line 12)	\$7,473.37
14	Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	\$8,439.90
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)	\$8,439.90
20	Total Monetary Expenditures (Line 18 + Line 19)	\$8,439.90

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: 10/11/19 **Through** 11/1/19
date date

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

Total Itemized Contributions: \$ 7,000.00

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 10/12/2019	4 Name (Last, First): <u>Green Advocacy Project</u>
2 <u>Contribution Amount</u> \$ 6000.00	5 Address: <u>1467 Hamilton Ave</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> 10/31/2019	4 Name (Last, First): <u>Conservation Colorado</u>
2 <u>Contribution Amount</u> \$ 1000.00	5 Address: <u>1536 Wynkoop St</u>
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: <u>Denver, CO 80202</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>): _____

* 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. 1-45-108-(1) (a)]

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

Reporting Period Covered: 10/11/19 date **Through** 11/1/19 date

Total Itemized Expenditures: 8,439.90

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 10/15/19	4 Name (Last, First): <u>Mad Dog Mail</u>
2 <u>Amount</u> \$ 5734.26	5 Address: <u>5542 First Coast Highway, Suite 300</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Fernandia Beach, FL 82034</u>
	7 Purpose of Expenditure: <u>Mailers</u>

1 <u>Date Expended</u> 10/24/19	4 Name (Last, First): <u>Progressive Promotions</u>
2 <u>Amount</u> \$ 2400.00	5 Address: <u>1410 Grant St Suite C-205</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Denver, CO</u>
	7 Purpose of Expenditure: <u>Digital Ads</u>

1 <u>Date Expended</u> 11/1/19	4 Name (Last, First): <u>Political Strategies, LLC</u>
2 <u>Amount</u> \$ 305.64	5 Address: <u>507 N Sylvania Ave</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Fort Worth, TX 76111</u>
	7 Purpose of Expenditure: <u>Texting</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: _____

