## **CAMPAIGN REPORT**

Full Name of Comn	nittee:	Conservation Colorado	Victory Fund	
(as shown on Comm	nittee Registra	ation Form)		
	Г			
Name of Candidate	L			
(if Standalone or not	reflected in (	Committee name)		
Type of Report:				
x Regularly S	cheduled Filir	ng		
☐ 1st Report - Du	ıe Aug. 5		☐ 5th Report - Due	e Friday before Election
☑ 2nd Report - D	ue Sept. 5		☐ 6th Report - Due	e Dec. 5
☐ 3rd Report - Du	ue Oct. 5		☐ Annual filing (sta	art with day after last report)
☐ 4th Report - Du	ue Oct. 20			
☐ Amended □	iling roplosin	a prior roport datad.		
Amended F	iling, replacin	g prior report dated:	Lleo duo d	date of report being amended
			Ose due (	date of report being afficilited
Termination	Report (Rep	oort <b>MUST</b> Have a Mone	etary Balance of	f Zero in Line 5 Below)
<u>—</u>				, 
Reporting Period C	overed:	8/1/2023	Through [	8/31/2023
		date		date
			ı	Reporting For
				Reporting For Current Period
1 Funds on Hand	at Beginnin	g of Reporting Period		. •
1 Funds on Hand 2 Total Monetary		<u> </u>		Current Period
2 Total Monetary	Contribution	<u> </u>	ount	Current Period -
<ul><li>2 Total Monetary</li><li>3 Total of Moneta</li><li>4 Total Monetary</li></ul>	Contributior ry Contribut Expenditure	is ions & Beginning Amo s	ount	\$ -
<ul><li>2 Total Monetary</li><li>3 Total of Moneta</li></ul>	Contributior ry Contribut Expenditure	is ions & Beginning Amo s	ount	\$ - \$ - \$ -
<ul> <li>2 Total Monetary</li> <li>3 Total of Moneta</li> <li>4 Total Monetary</li> <li>5 Funds on Hand</li> </ul>	Contribution ry Contribut Expenditure at End of Re	is ions & Beginning Amo s eporting Period		Current Period
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## **DETAILED SUMMARY**

Funds on hand at beginning of reporting period (monetary):	\$ -
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			Reporting For Current Period	Cumulative Totals (manually calculated)
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$	-	
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)			
8	Loans Received (Please list individually on Schedule C)	<b>\$</b>	-	\$ -
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	-	\$ -
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$	-	\$ -
11	Total Monetary Contributions	\$	-	
12	Total Non-Monetary Contributions (From Schedule E)	\$	-	\$ -
13	Total Contributions	\$	-	
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$	-	\$ -
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)			
16	Loan Repayments Made (Please list on Schedule C)	\$	-	\$ -
17	Returned Contributions (To donor) (Please list on Schedule D)	\$	-	\$ -
18	Total Spending	\$	-	

## 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:**

\$ -

\*Required if \$100 or more

Deta	Camtuibutada Nasas	Tyme (Cook	Required if \$		
Date Accepted	<u>Contributor's Name</u> Contributor's Address	Type (Cash, Check, etc)	Occupation*	Employer*	Amount
			,		

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

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

**Total Expenditures:** 

\$	-
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Date	Person/Entity	Address	Description or Purpose	Amount

### **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.

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		1		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:** 

5 /5 ///	Address	Date	Date		
Person/Entity	(including City/State/Zip)	Accepted	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:** 

\$	-
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\*Required if \$100 or more

Date Accepted	<u>Contributor's Name</u> Contributor's Address	Occupation*	Employer*	Description	Fair Market Value