CAMPAIGN REPORT

| Full Name of Comm | nittee: | Conservation Colorado Victory Fund | | | | | |
|---|---|---|---|---|--|--|--|
| (as shown on Comm | nittee Registr | ation Form) | | | | | |
| Name of Canadidate | _ | | | | | | |
| Name of Candidate (if Standalone or not | | Committee name) | | | | | |
| (ii Standalone of not | Tellected III | Committee name) | | | | | |
| Type of Report: | | | | | | | |
| x Regularly So | cheduled Fili | ng | | | | | |
| ☐ 1st Report - Du | | ŭ | ☐ 5th Report - Due | e Friday before Election | | | |
| ☐ 2nd Report - Du | _ | | ☐ 6th Report - Due | | | | |
| ☑ 3rd Report - Du | ie Oct. 5 | | \square Annual filing (sta | art with day after last report) | | | |
| ☐ 4th Report - Du | ie Oct. 20 | | | | | | |
| ☐ Amended Fi | ilina renlacir | ng prior report dated: | | | | | |
| Amended in | illig, replacii | ig prior report dated. | Use due d | date of report being amended | | | |
| | <u> </u> | | | | | | |
| Termination | Report (Re | port MUST Have a Mon | etary Balance of | f Zero in Line 5 Below) | | | |
| Reporting Period C | overed: | 9/1/2023 | Through | 9/30/2023 | | | |
| 3 | | date | | date | | | |
| | | | | | | | |
| | | | Г | Donovting For | | | |
| | | | | Reporting For | | | |
| 1 Funds on Hand | at Beginnin | g of Reporting Period | | Reporting For Current Period \$ | | | |
| 2 Total Monetary | Contribution | ns | | Current Period | | | |
| 2 Total Monetary3 Total of Moneta | Contribution ry Contribut | ns tions & Beginning Am | | \$ - \$ - | | | |
| 2 Total Monetary3 Total of Moneta4 Total Monetary | Contribution ry Contribut Expenditure | ns tions & Beginning Ames | | \$ - \$ - \$ - | | | |
| 2 Total Monetary3 Total of Moneta | Contribution ry Contribut Expenditure | ns tions & Beginning Ames | | \$ - \$ - | | | |
| Total Monetary Total of Moneta Total Monetary Funds on Hand I certify that this Can erroneous or incomp | Contribution ry Contribut Expenditure at End of Re npaign Repo- | tions & Beginning Americans eseporting Period rt is a true and correct for the tion may be subject to | ount iling. I understar hird-party campa | \$ - \$ - \$ - | | | |
| 2 Total Monetary 3 Total of Moneta 4 Total Monetary 5 Funds on Hand I certify that this Can erroneous or incomp actions taken by the | ry Contribution ry Contribut Expenditure at End of Re npaign Repo plete informat City or its He | cions & Beginning Americans eseporting Period ert is a true and correct for the tion may be subject to the tearing Officer in accordance. | ount iling. I understar hird-party campa | Current Period \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | | | |
| Total Monetary Total of Moneta Total Monetary Funds on Hand I certify that this Can erroneous or incompactions taken by the Code. | Contribution ry Contribut Expenditure at End of Re npaign Repo plete informat City or its He | cions & Beginning Americans eseporting Period ert is a true and correct for the tion may be subject to the tearing Officer in accordance. | ount iling. I understare hird-party camparance with the Co | Current Period \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | | | |
| 2 Total Monetary 3 Total of Moneta 4 Total Monetary 5 Funds on Hand I certify that this Can erroneous or incompactions taken by the Code. Printed Name: | Contribution ry Contribut Expenditure at End of Re npaign Repo plete informat City or its He | rt is a true and correct fition may be subject to the earing Officer in accordance. | ount illing. I understarthird-party campate ance with the Co | Current Period \$ - \$ - \$ - \$ - \$ - \$ - Ind the submission of false, aign finance complaints or summerce City Revised Municipal Finance Admin | | | |

DETAILED SUMMARY

| Funds on hand at beginning of reporting period (monetary): | \$ - |
|--|------|
|--|------|

| | | 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) | \$ ı | \$ - |
| 9 | Total of Other Receipts such as Interest (Manually Calculated) | \$ 1 | \$ - |
| 10 | Returned Expenditures (From recipient) (Please list on Schedule D) | \$ | \$ - |
| 11 | Total Monetary Contributions | \$ 1 | |
| 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

| Date Accepted | <u>Contributor's Name</u> Contributor's Address | Type (Cash, Check, etc) | Occupation* | Employer* | Amount |
|------------------|--|----------------------------|-------------|-----------|--------|
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SCHEDULE B - ITEMIZED EXPENDITURES STATEMENT (\$20 OR MORE)

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

Total Expenditures:

| \$ | - |
|----|---|
|----|---|

| Date | Person/Entity | Address | Description or Purpose | Amount |
|------|---------------|---------|------------------------|--------|
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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 | | | Interest % Repayment Of Loan Period | |
|------------------|---------------------------------------|--|--|-------------------------------------|--|
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SCHEDULE D - RETURNED CONTRIBUTIONS & EXPENDITURES

Contributions Returned

| Contributor | Address (including City/State/Zip) | Date Accepted | Date Returned | Reason for Return | Amount |
|-------------|---------------------------------------|------------------|------------------|-------------------|--------|
| | | | | | |
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Expenditures Returned

Total Expenditures Returned: \$ -

Total Contributions Returned:

| Person/Entity | Address (including City/State/Zip) | Date Accepted | Date Returned | Reason for Return | Amount |
|---------------|---------------------------------------|------------------|------------------|-------------------|--------|
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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:

| \$ | | - |
|----|--|---|

*Required if \$100 or more

| Date Accepted | Contributor's Name Contributor's Address | Occupation* | Employer* | Description | Fair Market Value |
|------------------|---|-------------|-----------|-------------|----------------------|
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