CAMPAIGN REPORT

Full Name of Committee: (as shown on Committee Regi	me of Committee: Conservation Colorado Victory Fund wn on Committee Registration Form)				
Name of Candidate: (if Standalone or not reflected	,				
Type of Report:					
x Regularly Scheduled F	Filing				
1st Report - Due Aug. 5 2nd Report - Due Sept. 5 3rd Report - Due Oct. 5 4th Report - Due Oct. 20		6th Report - Du	e Friday before Election e Dec. 5 art with day after last report)		
Amended Filing, repla	cing prior report dated:				
		Use due d	date of report being a	amended	
	Report MUST Have a Mon			, 	
Reporting Period Covered:	10/16/2023 date	Through	10/29/2023 date	3	
	<u>uate</u>		uale		
	uate		Reporting Current Pe		
1 Funds on Hand at Beginn	ning of Reporting Period		Reporting Current Pe	riod 14,892.36	
2 Total Monetary Contribut	ning of Reporting Period		Reporting Current Pe	riod 14,892.36 2,200.00	
2 Total Monetary Contribut3 Total of Monetary Contribut	ning of Reporting Period ions outions & Beginning Amo	ount	Reporting Current Pe \$ \$	riod 14,892.36 2,200.00 17,092.36	
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DETAILED SUMMARY

Funds on hand at beginning of reporting period (monetary):

\$ 14,892.36

		. •		Cumulative Totals anually calculated)	
6	Itemized Contributions \$20 or More (Please list individually on Schedule A)	\$ 2,200.00	\$	28,450.00	
7	Total of Non-Itemized Contributions \$19.99 or less (Manually calculated)				
8	Loans Received (Please list individually on Schedule C)	\$ -	\$	-	
9	Total of Other Receipts such as Interest (Manually Calculated)	\$	\$	1	
10	Returned Expenditures (From recipient) (Please list on Schedule D)	\$ 1	\$	-	
11	Total Monetary Contributions	\$ 2,200.00			
12	Total Non-Monetary Contributions (From Schedule E)	\$ -	\$	-	
13	Total Contributions	\$ 2,200.00			
	Itamized Expanditures \$20 or Mare (Places				
14	Itemized Expenditures \$20 or More (Please list individually on Schedule B)	\$ 11,445.55	\$	23,644.44	
15	Total Non-Itemized Expenditures \$19.99 or Less (Manually Calculated)	\$ 15.00	\$	_	
16	Loan Repayments Made (Please list on Schedule C)	\$	\$	-	
17	Returned Contributions (To donor) (Please list on Schedule D)	\$ -	\$	-	
18	Total Spending	\$ 11,460.55			

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:

\$ 2,200.00

*Required if \$100 or more

Date <u>Contributor's Name</u> Type (Cash,					
Accepted	Contributor's Address	Check, etc)	Occupation*	Employer*	Amount
10/24/2023	Conservation Colorado Victory Fund IEC (State 303 E. 17th Ave Suite 400,	ACH	Business		\$ 2,200.00
	Denver CO 80203				
			`		

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

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

Total Expenditures:

\$11,445.55

Date	Person/Entity	Address	Description or Purpose	Amount
	Moxie Media, Inc	PO Box 30084, Seattle, WA 98113		\$5,506.39
	Peak Creative Media, Inc.	3330 Larimer St #2b, Denver, CO 80205		\$ 143.75
	Moxie Media, Inc	PO Box 30084, Seattle, WA 98113		\$5,506.39
		507 N Sylvania Ave, Forth Worth, TX 76111		\$ 289.02

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.

[Art. XXVIII, Sec. 3(8)]

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	Interest % of Loan	Repayment Made This Period	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:

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

\$ -

*Required if \$100 or more

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