

OFFICE OF THE CITY CLERK

City of Aurora
15151 East Alameda Parkway, Suite
1400
Aurora, Colorado 80012
303-739-7094
cityclerk@auroragov.org

**CAMPAIGN STATEMENT REPORT OF
CONTRIBUTIONS AND EXPENDITURES****Election Date:** 11/2/2021**Status:** Submitted**Name of Committee:** Conservation Colorado Victory Fund**Issue:****Candidate's Name:****Office:****Address of Committee:** 1536 Wynkoop Street 510
Denver, CO 80202**Phone:** 303-333-7846**Name/Address of
Committee's Bank:** Alpine Bank 1777 Wynkoop St., Denver CO 80202**Candidate's E-mail:** finances@conservationco.org**Reporting Period:** October 1 - October 16**Termination Report:** False**Filing ID:** 920**DETAILED SUMMARY OF REPORT**

1. Funds on Hand at Beginning of Reporting Period	\$99,953.80
2. Total Contributions (From Schedule B)	\$3,500.00
3. Total Receipts (add line 1 and 2)	\$103,453.80
4. Total Expenditures (From Schedule C)	\$67,986.60
5. Funds on Hand at End of Reporting Period (line 3 - line 4)	\$35,467.20
6. Total In-kind Contributions (From Schedule D)	\$0.00

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous, or incomplete information may be subject to sanctions in accordance with City Code Section 54-2.

Name: Rafael Veintimilla**Role:** Treasurer**Address:** 1536 Wynkoop Street 510 Denver 80202**Email:** rafael@conservationco.org**Phone:** 303-333-7846**Date:** 10/19/2021 3:32 PM

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**Schedule A****LOANS E Loans Owed by the Committee**

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. [City Code Section 54-133(g)(1)(c)]

Full Name, Address, City, State, Zip Code of Loan Source	Original Amount of Loan	Interest Rate	Date Loan Received

1. Loan Amount Received this Reporting Period	
2. Principal Amount Paid this Reporting Period	
3. Interest Amount Paid this Reporting Period	
4. Amount Repaid this Reporting Period (Add lines 2 and 3)	
5. Outstanding Balance	
6. Terms of Loan	
7. Due Date for Final Payment	

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed
		\$0.00

8. TOTAL OF ALL NEW LOANS THIS REPORTING PERIOD Total of line 1 of all loan pages. (Transfer to Schedule B, Line 3)	\$0.00
9. TOTAL LOAN REPAYMENTS MADE THIS REPORTING PERIOD Total of line 4 of all loan pages. (Transfer to Schedule C, Line 2)	\$0.00

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**Debt \$500 or More and 30 or More Days Overdue**

List debts that are \$500 or more and thirty days or more overdue. [City Code Section 54-104(e)(7)]

Name	Address	Purpose	Due Date	Amount Past Due

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Schedule B
AGGREGATE CONTRIBUTIONS

List name and address of each person or organization that made a monetary contribution in this reporting period [City Code Section 54-104(e)]. Use additional pages as necessary.

Name of Contributor	Address Street, City, State, Zip	Date	Amount
The League of Conservation Voters, Inc	740 15th Street NW, 7th Floor, Washington, DC 20005	10/14/2021	\$3,500.00
Covered Entity/Organization			

1. Total Aggregate Contributions (Total of above and any additional pages)	\$3,500.00
2. Total Amount of New Loans to Campaign this Reporting Period (From Schedule A)	\$0.00
3. TOTAL CONTRIBUTIONS THIS REPORT (add lines 1-2) (Transfer to page 1, line 2)	\$3,500.00

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Schedule C

ITEMIZED EXPENDITURES

List the name and address of each person or organization to whom expenditures have been made by or on behalf of the candidate or issue committee in this reporting period. Use additional pages as necessary.

Name	Address Street, City, State, Zip	Date	Purpose of Expenditure	Amount
AMM Political Strategies, LLC	507 N Sylvania Ave Fort Worth, TX 76111	10/4/2021	VOTER ID Calls	\$4,101.15
Javelina Consulting LLC	1026 E Keim Drive, Phoenix, AZ, 85014	10/5/2021	Ads for Candidates	\$25,000.00
Moxie Media, Inc	PO Box 30084, Seattle, WA 98113	10/8/2021	Mailer - Production	\$9,264.00
Plumb Marketing	2820 S. Zuni St, Englewood, CO 80110	10/12/2021	Mailers	\$3,259.48
Alpine Bank	1777 Wynkoop St, Denver, CO 80202	10/12/2021	Wire-out Fee	\$25.00
AMM Political Strategies, LLC	507 N Sylvania Ave, Fort Worth, TX 76111	10/14/2021	Resurvey - Live Calls	\$2,850.00
Conservation Colorado	1536 Wynkoop St. #510, Denver, CO, 80202	10/16/2021	Staff Time	\$241.95
AMM Political Strategies, LLC	507 N Sylvania Ave Fort Worth, TX 76111	10/16/2021	GOTV Calls	\$23,245.02

1. Total Itemized Expenditures (Total of above and additional pages)	\$67,986.60
2. Total Loan Repayments this Reporting Period (From Schedule A)	\$0.00
3. Total Expenditures (Add lines 1 and 2) (Transfer amount to page 1, line 4)	\$67,986.60

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Schedule D
STATEMENT OF CONTRIBUTIONS IN-KIND
[City Code Section 54-2(L)]

NOTE: In-kind contributions are reported separately. Do not combine with other monetary contributions.

List name and address of each person or organization that made an aggregate in-kind contribution. Use additional pages as needed.

Name of Contributor	Address of Contributor	Date of Contribution	Description of Contribution	Fair Market Value

1. Total Itemized In-kind Contributions	\$0.00
2. Total Non-itemized In-kind Contributions	\$0.00
3. Total In-kind Contributions this report (Add lines 1 and 2) (Transfer to page 1, line 6)	\$0.00