

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: 11/1/2019

Status: Submitted

Name of Committee: Conservation Colorado Grassroots
Action Fund

Issue:

Candidate's Name:

Office:

Address of Committee: 1536 Wynkoop Street # 510
Denver, Colorado 80202

Phone: 303-454-3349

**Name/Address of
Committee's Bank:**

Candidate's E-mail: nikki@conservationco.org

Reporting Period: (Pre-Election) 14 Days Prior to Election

Termination Report: False

Filing ID: 711

DETAILED SUMMARY OF REPORT

1. Funds on Hand at Beginning of Reporting Period	\$35,500.00
2. Total Contributions (From Schedule B)	\$0.00
3. Total Receipts (add line 1 and 2)	\$35,500.00
4. Total Expenditures (From Schedule C)	\$27,004.52
5. Funds on Hand at End of Reporting Period (line 3 - line 4)	\$8,495.48
6. Total In-kind Contributions (From Schedule D)	\$838.09

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 54-133(h).

Name: Nikki Reidt

Role: Treasurer

Address: 1536 Wynkoop Street # 510 Denver 80202

Email: Nikki@conservationco.org

Phone: 303-454-3349

Date: 10/22/2019 5:17:00 PM

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Schedule A

LOANS – 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 (Line 1 minus 2)	
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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Schedule B

ITEMIZED CONTRIBUTIONS - \$20.00 OR MORE

List name and address of each person or organization that made a monetary contribution of \$20.00 or more in this reporting period [City Code Section 54-133(d)]. Use additional pages as necessary.

Name of Contributor	Address Street, City, State, Zip	Date	Amount

1. Total Itemized Contributions (Total of above and any additional pages)	\$0.00
2. Total Non-itemized Contributions (Currency and checks less than \$20.00)	\$0.00
3. Total Amount of New Loans to Campaign this Reporting Period (From Schedule A)	\$0.00
4. TOTAL CONTRIBUTIONS THIS REPORT (add lines 1-3) (Transfer to page 1, line 2)	\$0.00

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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
Mad Dog Mail	463688 State Road 200, Suite 1-214 Yulee, FL 32097	10/10/2019	Campaign mailers	\$10,934.71
Progressive Promotions Inc	1410 Grant St., Suite C-205	10/11/2019	Digital ads	\$14,988.00
Angle Mastagni Mathews Political Strategies, LLC	507 N Sylvania Ave Fort Worth, TX 76111	10/19/2019	Texting about campaign	\$1,081.81

1. Total Itemized Expenditures (Total of above and additional pages)	\$27,004.52
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)	\$27,004.52

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Schedule D
STATEMENT OF CONTRIBUTIONS IN-KIND
[City Code Section 15-133(4)(b-e)]

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 in excess of \$100.00 in this reporting period. Use additional pages as needed.

Name of Contributor	Address of Contributor	Date of Contribution	Description of Contribution	Fair Market Value
Conservation Colorado 1536 Wynkoop St. Suite 510 Denver, CO 80215	1536 Wynkoop St. Suite 510 Denver, CO 80215	10/10/2019	Emails	\$42.00
Conservation Colotado 1536 Wynkoop St. Suite 510 Denver, CO 80215	1536 Wynkoop St. Suite 510 Denver, CO 80215	10/22/2019	Staff time	\$796.09

1. Total Itemized In-kind Contributions	\$838.09
2. Total Non-itemized In-kind Contributions (Less than \$100.00 value each)	\$0.00
3. Total In-kind Contributions this report (Add lines 1 and 2) (Transfer to page 1, line 6)	\$838.09