

Colorado Secretary of State
 Elections Division
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Space Below For Office Use Only

REPORT OF CONTRIBUTIONS AND EXPENDITURES
 (1-45-108, C.R.S.)

Full Name of Committee/Person:	Steamboat Community Preservation Alliance (SSCPA) <small>As Shown On Registration</small>
Address of Committee/Person:	445 Anglrs Drive Suite 1-B
City, State & Zip Code:	Steaemboat Springs, CO 80487
Committee Type:	Issue Committee
Name and Address of Financial Institution	Mountian Valley Bank - 635 Marketplace Plaza, Steamboat Springs, CO

SOS ID NUMBER (state and county committees):

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date)
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)
- Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: Date **Through** Date

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)]

	Totals Detailed Summary Page
1 Funds on Hand at the Beginning of Reporting Period (monetary only)	\$0.00
2 Total Monetary Contributions (line 11)	\$49,500.00
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$49,500.00
4 Total Monetary Expenditures (line 19)	\$49,436.30
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$64.70

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
 [Art. XXVIII Sec. 10(2)(a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate): *I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.*

Print Registered Agent's Name: Suzanne Spiro

Registered Agent's Signature: *Suzanne Spiro* Date: 2/15/23

Print Candidate Name: _____

Candidates Signature: _____ Date: _____

DETAILED SUMMARY

Full Name of Committee/Person: SSCPA

Current Reporting Period: 6/24/2023

Through 9/21/2023

X			
Funds on hand at the beginning of reporting period (Monetary Only)		\$	0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	50,000
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0.00
8	Loans Received (Please list on Schedule "C")	\$	0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	50,000
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0.00
13	Total Contributions (Line 11 + line 12)	\$	50,000
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	49,436.30
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0.00
16	Loan Repayments Made (Please list on Schedule "C")	\$	0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	49,436.30
20	Total Spending (Line 18 + line 19)	\$	49,436.30

Schedule A – Itemized Contributions Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a)]

Full Name of Committee/Person: SSCPA

WARNING: Please read the instruction page for Schedule “A” before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): <u>SEE ATTACHED CONTRIBUTIONS SHEET</u>
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> * \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* For contribution limits within a committee’s election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

SSCPA Lawsuit Contributions

Date	Contribution Amount	Name	Employer	Occupation	Address
7/29/2022	\$3,500.00	Elevated Properties			2420 Ski Trail Lane, Steamboat Springs, CO 80487
7/24/2022	\$1,050.00	Paula Hemmer	Fox Valley ENT	Practice Administrator	4N668 BURR RD SAINT CHARLES, IL 60175
7/21/2022	\$2,000.00	Steamboat Lodging Company			1169 Hilltop Parkway, #101A, Steamboat Springs, CO 80487
7/20/2022	\$5,000.00	Mountain Vacation Lodging			2955 Village Drive Suite 20A, Steamboat Springs, CO 80487
6/26/2022	\$1,000.00	Robert Greenbaum	Pipe Co	Owner	423 Wyoming Circle, Golden, CO 80403
6/24/2022	\$5,000.00	Carol Kline		Retired	345 Mount Airy Rd, Stevens, PA 17578
7/15/2022	\$2,500.00	Steamboat Lodging Properties			P O Box 775303, Steamboat Springs, CO 80477
9/14/2022	\$350.00	Kevin Nishikawa	Marcus and Associates	Vice President	1045 Mapuanapuna St., Honolulu, HI 96819
9/7/2022	\$350.00	Elizabeth Kupferschmid	Unemployed	Homemaker	117 FOX HALL LN, SAN ANTONIO, TX, 78213 USA
8/30/2022	\$350.00	Lee A Porisch		Retired	209 Louisiana Ave, Corpus Christi, TX, 78404, US
8/9/2022	\$200.00	Maria Smith	Costa Farms	Vice President	130 Casuarina Concourse, Miami, FL 33143
7/31/2022	\$500.00	Richard Molloy	Gulfshore Capital	Owner	727 9th Ave S, Naples, Florida, 34102
7/30/2022	\$500.00	Traci DeLeon		Retired	4900 GREENBRIAR DR, CORPUS CHRISTI, TX, 78413
7/29/2022	\$350.00	Mark Leidy		Retired	1 HOLIDAY LN SAINT LOUIS, MO 63131
7/27/2022	\$300.00	Ian Matteson	Delphix	Vice President	1528 Wood Av, Colorado Springs, CO 80907
7/27/2022	\$350.00	John Bogler		Retired	1211 Clubhouse Cir Steamboat Springs, CO 80487
7/16/2022	\$200.00	Ralph E Lawson		Retired	6041 NW 74th Terrace, Parkland, FL 33067
7/1/2022	\$500.00	Eric Moeller		Retired	1012 Woodhaven Drive, Rock Springs, WY 82901
7/8/2022	\$500.00	Kevin Bronski	Oxford Exploration	Partner	1766 N HIGH ST DENVER, CO 80218
					\$24,500.00

Contribution to CHRP from SSCPA

Date	Total Contribution	Name	Employer	Occupation	Address
9/19/2022	\$50.00	Laura Amann	Kentwood	Retirot	301 ELM STREET DENVER, CO 80220
9/15/2022	\$250.00	Paul Davis		Retired	5530 HARBORAGE DR FT MYERS, FL 33908
9/8/2022	\$100.00	Steve Sandifer	Metro Brokers	Retired	PO BOX 1293 MORRISON, CO 80465-5293
8/19/2022	\$300.00	Alan Frohbieter	Ball Aerospace	Vice President	2170 KEOTA LN SUPERIOR, CO 80027
8/19/2022	\$250.00	Michael McLarney	Mica Creek Advisors	Principal	1815 CENTRAL PARK DR, STEAMBOAT SPRINGS, CO 80487
8/18/2022	\$350.00	Karl Riegner	Medtronic	Vice President	17202 RIMROCK DR GOLDEN, CO 80401
8/17/2022	\$350.00	Darin Glenn	Hub Real Estate	Retirot	2026 YEARLING DR FORT COLLINS, CO 80525
8/14/2022	\$200.00	Nicholas Haws	Northern Engineering	President	301 N. Howes St., Fort Collins, Colorado 80521
8/12/2022	\$700.00	Jeffrey Thompson MD	Beaunham EMA	Medical Doctor	1155 NORTHLAWN BLVD BIRMINGHAM, MI 48009
8/9/2022	\$150.00	Cathleen Badalamenti	Graham Media Group	Executive	26 WEST 20TH ST NEW YORK, NY 10011
8/9/2022	\$350.00	Omar Kathwan	Self-employed	Trading	
8/4/2022	\$350.00	Boyd Bass		Retired	3109 ASPEN WOOD LN STEAMBOAT SPRINGS, CO 80487-9074
8/3/2022	\$10,000.00	Steamboat Ski & Resort Corporation			2305 Mt. Werner Circle, Steamboat Springs, CO 80487
8/3/2022	\$100.00	Robert Portman	Self-employed	Nutritionist	29 SHORE RD OCEAN PORT, NJ 07757
8/3/2022	\$100.00	Nicol O'Brien	Unemployed	Unemployed	1781 Idlewild Dr., Richland, MI 49083 US
8/3/2022	\$700.00	Justin D Crowley	Firstwestern Trust	Loan Originator	863 RIPARIAN WAY FT COLLINS, CO 80524
8/3/2022	\$200.00	Justin D Crowley	Firstwestern Trust	Loan Originator	863 RIPARIAN WAY FT COLLINS, CO 80524
8/1/2022	\$100.00	Richard Ramsey	Self-employed	CPA	1620 MAHTOMEDIAVE MAHTOMEDI, MN 55115-1909
7/31/2022	\$300.00	Richard Morgan	Academy Bank	Banker	4326 WOLFF ST DENVER, CO 80212
7/30/2022	\$350.00	Held Demovich	Self-employed	Self-employed	173 Maple St Steamboat Springs, CO 80487
7/30/2022	\$100.00	Ernest W Kent	Self-employed	Engineer	18920 FESTIVAL DR BOYDS, MD 20841-4004
7/29/2022	\$250.00	David Brod	Moving Mountains	Finance	PO BOX 775754 STEAMBOAT SPRINGS, CO 80477-5754
7/29/2022	\$250.00	David Brod	Moving Mountains	Finance	PO BOX 775754 STEAMBOAT SPRINGS, CO 80477-5754
7/29/2022	\$50.00	Shelly Shea	Moving Mountains	Home Supervisor	457 7TH ST, STEAMBOAT SPRINGS, Colorado 80487
7/29/2022	\$200.00	Victor C Ballestra	Moving Mountains	Retired	917 PARADISO AVE CORAL GABLES, FL 33146
7/28/2022	\$100.00	Randall D Johannes	Self-employed	Lawyer	3323 W 17TH AVE #106 DENVER, CO 80204
7/28/2022	\$350.00	Charles F Chunn	Hub	Broker	875 S Lincoln Ave. Steamboat Springs, CO 80487
7/28/2022	\$350.00	RAPHAEL C BALESTRA		Retired	1018 SOUTH STERLING TAMPA, FL 33629-0000
7/27/2022	\$350.00	Cheri Briggs	Explore	Owner	2625 WINDWARD WY STEAMBOAT SPRINGS, CO 80487
7/26/2022	\$100.00	Alan Frohbieter		Retired	PO BOX 776369 STEAMBOAT SPRINGS, CO 80477
7/26/2022	\$250.00	Michael McLarney	Mica Creek Advisors	Retired	2170 KEOTA LN SUPERIOR, CO 80027
7/25/2022	\$350.00	Craig J Jacoby	Newmont	Principal	1815 CENTRAL PARK DR, SUITE 110 PMB 281 STEAMBOAT SPRINGS, CO 80487
7/24/2022	\$350.00	Kendra C Johnson	Self-employed	Director	2850 E FLORA PL DENVER, CO 80210
7/23/2022	\$350.00	Dawn Tuttle	Self-employed	Self-employed	PO BOX 123 OAK CREEK, CO 80467
7/22/2022	\$250.00	Mary Tiller		Unemployed	15835 RIDGE TEE DR MORRISON, CO 80465
7/22/2022	\$350.00	Ron Reising	Duke Energy	Unemployed	15835 RIDGE TEE DR MORRISON, CO 80465
7/22/2022	\$350.00	Peter Hourtras	UC Health	Vice President	406 BELO CT FORT MILL, SC 29715-7854
7/22/2022	\$350.00	Patrice Stricker	CrowdStrike	Medical Doctor	10184 E 60TH PL DENVER, CO 80238
7/22/2022	\$350.00	George Mousa	Ambella Home	Account Executive	9806 PALMER DR VILLAGE OF LAKEWOOD, IL 60014
7/21/2022	\$50.00	Zachary Valicenti	The Group	Owner	4910 LAKAWANA DR DALLAS, TX 75247-6702
7/21/2022	\$200.00	TRACY F OLDS		Retirot	PO BOX 773191 STEAMBOAT SPRINGS, CO 80477
7/21/2022	\$200.00	TRACY F OLDS		Retirot	31 NORTH HIGHLAND CT THE WOODLANDS, TX 77381

7/18/2022	\$350.00	Paul Davis		Retired	5530 HARBORAGE DR FT MYERS, FL 33908
7/18/2022	\$250.00	Philip W. White		Retired	6741 HILLSIDE WY PARKER, CO 80134
7/17/2022	\$350.00	Marci Vallicenti	The Group	Relator	PO BOX 771915 STEAMBOAT SPRINGS, CO 80477-1915
7/16/2022	\$100.00	Penny A Fletcher	Sothebys	Relator	56 9th Street, Steamboat Springs, Colorado 80487
7/16/2022	\$200.00	Ralph E Lawson	Self-employed	CPA	6041 NW 74th Terrace, Parkland, FL 33067
7/9/2022	\$500.00	Stephen Jones		Retired	PO BOX 775627 STEAMBOAT SPRINGS, CO 80477
7/5/2022	\$350.00	Gina Dougherty		Retired	6920 BRIARCREEK DR OKLAHOMA CITY, OK 73162
7/5/2022	\$500.00	Erin P Kalaray	Avenues	Registered Nurse	311 N BELMONT AVE ARLINGTON HEIGHTS, IL 60004
7/1/2022	\$200.00	Matthew Barnett	Walker Dunlop	Broker	1851 RIVER QUEEN LANE STEAMBOAT SPRINGS, CO 80487
6/30/2022	\$200.00	Cathleen Badalamenti	Graham Media Group	Executive	1155 NORTHLAWN BLVD BIRMINGHAM, MI 48009
6/27/2022	\$100.00	Randall D Johannes	Self-employed	Lawyer	3323 W 17TH AVE #106 DENVER, CO 80204
6/27/2022	\$100.00	Jeffrey T Johannes	Netapp	Business Operations	3323 W 17TH AVE #106 DENVER, CO 80204
6/24/2022	\$350.00	Kevin W Jones	Comcast	Human Resources	5285 FOX MEADOW DR HIGHLANDS RANCH, CO 80130
6/24/2022	\$300.00	Pinnacle Resort Management			2096 Indian Summer Drive, Steamboat Springs, CO 80487
	\$25,000.00				

Schedule B – Itemized Expenditures Statement (\$20 or more)

[1-45-108(1)(a), C.R.S.]

SSCPA

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

SEE ATTACHED EXPENDITURES SHEET

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u>	5. Address: _____
\$	6. City/State/Zip: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

Date	Expenditure Total	Name	Expenditure Type
8/15/23	\$23,054.00	Otten Johnson	Legal Services
9/1/23	\$1,382.30	Siripe - Credit Processing	Credit Processing
9/19/23	\$25,000.00	Contribution to Citizens for Responsible Housing Policies Issue Committee	Issue Committee Transfer
	\$49,436.30		

Schedule C - Loans

Full Name of Committee/Person: SSCPA

LOANS - Loans Owed by the Committee
(Use a separate schedule for each loan. 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. XXVIII, 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)]

LOAN SOURCE

Name (Last, First or Institution): _____

Address: _____

City/State/Zip: _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____ Total of All Loans This Reporting Period: \$ _____
(Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____ Total Repayments Made: \$ _____
(Amount Repaid is sum of Principal & Interest entered on Detail Summary) (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ _____

TERMS OF LOAN: _____
Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed

Schedule D – Returned Contributions & Expenditures

Full Name of Committee/Person: SSCPA

Returned Contributions

(Previously reported on Schedule A – Contributions accepted and then returned to donors)

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

Returned Expenditures

(Previously reported on Schedule B – Expenditures incurred and or refunded to the committee)

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

SSCPA

Full Name of Committee/Person: _____

PLEASE PRINT/TYPE

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. <u>Date Provided</u>	4. Name (Last, First): _____
2. <u>Fair Market Value</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "...Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."