

3-28-19

CAMPAIGN REPORT

Full Name of Committee:
(as shown on Committee Registration Form)

Sierra Club Political Committee

Name of Candidate (or NA):
(if not reflected in Committee name)

Type of Report:

Regularly Scheduled Filing

35 days before election

21 days before election

14 days before election

Friday (noon) before election

35 days after election

70 days after election

Annual filing (start with day after last report)

Amended Filing, replacing prior report dated:

Use due date of report being amended

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

March 18, 2019
date

Through

March 27, 2019
date

(start with day following
end of last report)

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ -
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 25,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 25,000.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 14,083.28
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 10,916.72

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 Chapter 7, Article V of the City Code.

Printed Name: Emily Gedeon
Name of Person Completing Form

Title: Registered Agent
Campaign Title

Signature: _____

Date: 3/28/2019



Detailed Summary

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

\$	-
----	---

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 25,000.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 25,000.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 25,000.00
14	Expenditures/Obligations	\$ 14,083.28
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 14,083.28

Feb. 2019

Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 25,000.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted (in date order)	Amount of Contribution
Green Advocacy Project	1467 Hamilton Avenue, Palo Alto, CA 94301		3/18/2019	\$ 25,000.00

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$ 14,083.28

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made (In date order)	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
Wells Fargo	1601 Blake Street, Denver, CO 80202	3/18/2019	Wire Fee	\$ 15.00
Mission Control, Inc.	Glastonbury, CT 06033	3/26/2019	Voter education mailings	\$ 14,068.28

Contributions Returned

Total Contributions Returned:

\$ -

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned (in date order)	Reason for Return	Amount
None					

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received (In date order)	Amount of Contribution
None			

Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$ -

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received (in date order)	Fair Market Value of Contribution
None			