

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



RECEIVED
FEB 21 2018
LONGMONT CITY CLERK

| | |
|---|--|
| NAME AND ADDRESS OF COMMITTEE (in full) Colorado Sierra Club Independent Expenditure Committee 1536 Wynkoop St, #200 Denver, CO 80202 | NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Wells Fargo 1601 Blake St. Denver, CO 80202 |
|---|--|

- PERIOD 1--February 6, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 4, 2018). *(Column A below)*
- PERIOD 2--February 13, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 11, 2018). *(Column B below)*
- PERIOD 3--February 21, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Feb. 19, 2018). *(Column C below)*
- PERIOD 4--Mar. 29, 2018.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Mar. 24, 2018). *(Column D below)*
- Amendment--this report amends a previously filed report
- Termination Report *(termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)*

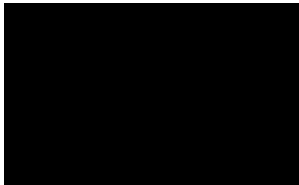
| REPORTING PERIOD | Column A PERIOD 1 | Column B PERIOD 2 | Column C PERIOD 3 | Column D PERIOD 4 | TOTAL (Columns A, B, C, & D) |
|--|----------------------|----------------------|----------------------|----------------------|---------------------------------|
| From _____ Through _____ | | | | | |
| 1. Funds on Hand at Beginning of Reporting Period | 0 | \$5,000.00 | -\$438.00 | -\$5,678.16 | |
| 2. Unexpended campaign funds from prior election | | | | | |
| 3. Total Monetary Contributions (Line 19, from page 2) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 4. Subtotal | \$5,000.00 | \$5,000.00 | -\$438.00 | -\$5,678.16 | |
| 5. Total Actual Expenditures (Line 30 from page 2) | \$0.00 | \$5,438.00 | \$5,240.16 | \$0.00 | \$10,678.16 |
| 6. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD | \$5,000.00 | -\$438.00 | -\$5,678.16 | -\$5,678.16 | |
| 7. In-kind non-monetary contributions received (line 20 from page 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8. Accrued Expenses from Detailed Summary (Line 31 from page 2) | \$0.00 | \$5,438.00 | \$5,240.16 | \$0.00 | |
| 9. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) | | | | | \$5,000.00 |

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

| NAME OF COMMITTEE | | Column A PERIOD 1 | Column B PERIOD 2 | Column C PERIOD 3 | Column D PERIOD 4 | CUMULATIVE TOTAL (Columns A+B+C+D) |
|--|--|----------------------|----------------------|----------------------|----------------------|---|
| Colorado Sierra Club Independent Expenditure 1536 Wynkoop St, #200 Denver, CO 80202 0 | | | | | | |
| SECTION I. CONTRIBUTIONS | | | | | | |
| 10. | Itemized (total of all contributions \$50 or more from Schedule A) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11. | Non-itemized (total of all contributions under \$50 each) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12. | From Political Party Committees (from Schedule A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 13. | From Other Political Committees (from Schedule A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 14. | SUBTOTAL (Total of Lines 10, 11, 12, and 13) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 15. | Loans from candidate (Schedule C) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 16. | Loans from Financial Institutions (Schedule D) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17. | Offsets to operating expenditures (refunds, rebates, etc.) | | | | | \$0.00 |
| 18. | Other receipts (dividends, interest, etc.) | | | | | \$0.00 |
| 19. | TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 20. | In-kind non-monetary contributions received (Schedule E) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21. | TOTAL CONTRIBUTIONS (Add Lines 19 and 20) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| SECTION II. EXPENDITURES | | | | | | |
| 22. | Itemized Expenditures (Schedule B) | \$0.00 | \$5,438.00 | \$5,240.16 | 0.00 | \$10,678.16 |
| 23. | Loan Repayments Made to Financial Institution (Schedule D) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 24. | Loan Repayment Made to Candidate (Schedule C) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 25. | REFUNDS OF CONTRIBUTIONS to: | | | | | |
| 26. | Individuals /Persons Other than political committees (Schedule G-Line 11) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 27. | Political Party Committees (Schedule G-Line 14) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 28. | Other Political Committees (Schedule G-Line 17) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 29. | Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5) | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 30. | TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29) | \$0.00 | \$5,438.00 | \$5,240.16 | \$0.00 | \$10,678.16 |
| 31. | Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown) | \$0.00 | \$5,438.00 | \$5,240.16 | \$0.00 | |
| 32. | TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31) | \$0.00 | \$10,876.00 | \$10,480.32 | \$0.00 | |

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Aurora Lee



2/21/2018

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

**SCHEDULE A
CONTRIBUTIONS**

*(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)*

Name and Address of Committee:
Colorado Sierra Club Independent Expenditure Committee
1536 Wynkoop St, #200
Denver, CO 80202
0

| CONTRIBUTOR INFORMATION | | | | Period 1 | Period 2 | Period 3 | Period 4 | TOTAL CONTRIBUTIONS | | | | |
|--|----------------------|-----------------|--------------------|------------|------------|------------|------------|---------------------|------------|------------|------------|------------|
| POLITICAL PARTY CONTRIBUTIONS | | | | | | | | | | | | |
| Name of Party | Address of Party | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | | |
| | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | \$0.00 | |
| Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12) | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | |
| POLITICAL COMMITTEE CONTRIBUTIONS | | | | | | | | | | | | |
| Name of Committee | Address of Committee | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | | |
| | | | | | | | | | | | \$0.00 | |
| | | | | | | | | | | | \$0.00 | |
| Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13) | | | | \$0.00 | | \$0.00 | | \$0.00 | | \$0.00 | \$0.00 | |
| NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below) | | | | | | | | | | | \$0.00 | |
| ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees) | | | | | | | | | | | | |
| Last Name | First Name | Address | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | |
| Szabo | Steve | 8449 N 79th St | Longmont, CO 80503 | 2/2/18 | \$5,000.00 | | | | | | | \$5,000.00 |
| | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | \$0.00 |

