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OCT 28 2009

LONGMONT CITY CLERK



REPORT OF CONTRIBUTIONS AND EXPENDITURES
For Candidate and Issue Committees
City of Longmont, Colorado

NAME OF COMMITTEE (in full) Longmont Leadership Committee, LLC	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Wells Fargo Bank 635 Coffman St
ADDRESS (number and street) 1600 Hover St #C3 #129	Longmont, CO 80501
CITY, STATE and ZIP CODE Longmont, CO 80501	

- PERIOD 1—21 days before the election—TUESDAY, OCTOBER 13, 2009. Deadline close of business. Report all activity through Saturday, October 10th (Column A below)
- PERIOD 2—14 days before the election—TUESDAY, OCTOBER 20, 2009. Deadline close of business. Report all activity through Saturday, October 17 (Column B below)
- PERIOD 3—Wednesday before the election—WEDNESDAY, OCTOBER 28, 2009. Deadline close of business. Report all activity through Sunday, October 25 (Column C below)
- PERIOD 4—30 days after the election—THURSDAY, DECEMBER 3, 2009. Deadline close of business. Report all activity through Monday, Nov. 30, 2009 (Column D below)
- Amendment—this report amends a previously filed report
- Termination Report

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 <u>10/10/09</u>					
1. Funds on Hand at Beginning of Reporting Period	A 0.00	B	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E 2,325.23	F	G	H	I = E+F+G+H 2,325.23
3. Subtotal	J = A + E 2,325.23	K = B + F	L = C + G	M = D + H	
4. Total Actual Expenditures (Line 27 from page 2)	N 1,327.61	O	P	Q	R = N+O+P+Q 1,327.61
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N 997.62	T = K - O	U = L - P	V = M - Q	W = I - R 997.62
6. In-kind non-monetary contributions received (line 18 from page 2)	X 0.00	Y	Z	AA	BB = X+Y+Z+AA 0.00
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	5,263.09				
8. TOTAL CONTRIBUTIONS RECEIVED (Includes both monetary and In-kind) (Box I + BB)					CC = I + BB 2,325.23

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)
Longmont Leadership Committee, LLC						
SECTION I. CONTRIBUTIONS						
From Individuals/persons/groups/organization (other than Political Committees or Political parties)						
9.	Itemized (total of all contributions \$20 or more from Schedule A)	2,325.00				
10.	Non-Itemized (total of all contributions under \$20 each)	0.23				
11.	From Political Party Committees (from Schedule A)	0.00				
12.	From Other Political Committees (from Schedule A)	0.00				
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	2,325.23				
14.	Loans received (Schedule C and/or Schedule E)	0.00				
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0.00				
16.	Other receipts (dividends, interest, etc.)	0.00				
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	2,325.23				
18.	In-kind non-monetary contributions received (Schedule D)	0.00				
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	2,325.23				
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	1,327.61				
21.	Loan Repayments Made to Financial Institution (Schedule C)	0.00				
22.	Loan Repayment Made to Candidate (Schedule E)	0.00				
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	0.00				
24.	Political Party Committees	0.00				
25.	Other Political Committees	0.00				
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0.00				
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	1,327.61				
28.	Accrued Expenses (includes any agreement for products or services not yet paid and all such agreements must be in writing) (Schedule F must be filed each reporting period for which accrued expenses are shown)	5,263.09				
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	6,590.70				

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.

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

Date Signed

ITEMIZED CONTRIBUTIONS
(All contributions \$20 or more must be itemized)
(Report In-kind contributions on Schedule D)

NAME OF COMMITTEE (in full)
 Longmont Leadership Committee, LLC

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Address and Zip Code Western Tradition Partnership PO Box 88 Denver, CO 80201	10/7/09	2,000.00	2,000.00
2. Full Name, Address and Zip Code John Hay 2006 Ridgeview Drive Longmont, CO 80504	10/4/09	100.00	100.00
3. Full Name, Address and Zip Code Steven Noel 1511 Onyx Circle Longmont, CO 80501	10/8/09	200.00	200.00
4. Full Name, Address and Zip Code Edison Institute 5001 Foothills Dr. Berthoud, CO 80513	9/25/09	25.00	25.00
5. Full Name, Address and Zip Code			

Subtotal This Page

2,325.00	2,325.00
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SCHEDULE B

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (In full)			
Longmont Leadership Committee, LLC			
EXPENSE DETAIL	DATE	AMOUNT OF EXPENSE This Report Period	
1. Full Name, Address and Zip Code Advanced Direct Marketing, Inc. 712 E. Eisenhower Blvd. Loveland, CO 80537	Purpose of Expenditure Direct Mail 10/9/09	1,322.61	
2. Full Name, Address and Zip Code Wells Fargo Bank 635 Coffman St Longmont, CO 80501	Purpose of Expenditure Bank Fee 10/8/09	5.00	
3. Full Name, Address and Zip Code	Purpose of Expenditure		
4. Full Name, Address and Zip Code	Purpose of Expenditure		
5. Full Name, Address and Zip Code	Purpose of Expenditure		
6. Full Name, Address and Zip Code	Purpose of Expenditure		
7. Full Name, Address and Zip Code	Purpose of Expenditure		
8. Full Name, Address and Zip Code	Purpose of Expenditure		

Subtotal This Page

	1,327.61
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ACCRUED EXPENSES REPORTING FORM

*(Use this form to report all outstanding contractual obligations not yet paid)
 (Report total of all accrued expenses on Line 26 of "Report of Contributions and Expenditures" summary form)*

NAME OF COMMITTEE (In full) Longmont Leadership Committee, LLC
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NAME AND ADDRESS of Person/Entity Providing Goods or Services	DESCRIPTION & PURPOSE OF ACCRUED EXPENDITURE	AMOUNT OF EXPENSE (Indicate after each entry an "A" for actual cost or an "E" for estimated cost)
Ferguson & Associates 1600 Hover C3 #129 Longmont, CO 80501	Lobbying Call - 9/29/09	480.00 (E)
Ferguson & Associates 1600 Hover C3 #129 Longmont, CO 80501	Research Poll - 9/24/09	300.00 (E)
Advanced Direct Marketing, Inc. 712 E. Eisenhower Blvd. Loveland, CO 80537	Direct Mail - 10/9/09	1,290.09 (E)
Advanced Direct Marketing, Inc. 712 E. Eisenhower Blvd. Loveland, CO 80537	Direct Mail - 10/10/09	2,979.52 (E)
Times-Call Publishing Corp. 350 Terry St., P.O. Box 299 Longmont, CO 80502	Newspaper Advertisement	213.48 (A)

SUBTOTAL THIS PAGE	5,263.09
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Once an Accrued Expense has been paid it must be reported on Schedule B as an Itemized expenditure during the next Reporting Period.