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

LONGMONT CITY CLERK

NAME OF COMMITTEE (In full) Longmont Leadership Committee, LLC	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Wells Fargo Bank 635 Coffman St Longmont, CO 80501
ADDRESS (number and street) 1800 Hover St #C3 #129	
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 <u>10/26/09</u> Through <u>11/30/09</u>					
1. Funds on Hand at Beginning of Reporting Period	A 0.00	B 997.62	C 1,447.62	D 1,307.22	
2. Total Monetary Contributions (Line 17, from page 2)	E 2,325.23	F 4,769.61	G 3,750.00	H 1,955.00	I = E+F+G+H 12,799.84
3. Subtotal	J = A + E 2,325.23	K = B + F 5,767.23	L = C + G 5,197.62	M = D + H 3,262.22	
4. Total Actual Expenditures (Line 27 from page 2)	N 1,327.61	O 4,319.61	P 3,890.40	Q 3,222.35	R = N+O+P+Q 12,759.97
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N 997.62	T = K - O 1,447.62	U = L - P 1,307.22	V = M - Q 39.87	W = I - R 39.87
6. In-kind non-monetary contributions received (line 18 from page 2)	X 0.00	Y 0.00	Z 0.00	AA 0.00	BB = X+Y+Z+AA 0.00
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	5,263.09	1,643.48	1,430.00	600.00	
8. TOTAL CONTRIBUTIONS RECEIVED (Includes both monetary and In-kind) (Box I + BB)					CC = I + BB 12,799.84

**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						
<b>SECTION I. CONTRIBUTIONS</b>						
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	4,769.61	3,750.00	1,925.00	12,769.61
10.	Non-Itemized (total of all contributions under \$20 each)	0.23	0.00	0.00	30.00	30.23
11.	From Political Party Committees (from Schedule A)	0.00	0.00	0.00	0.00	0.00
12.	From Other Political Committees (from Schedule A)	0.00	0.00	0.00	0.00	0.00
13.	<b>SUBTOTAL</b> (Total of Lines 9, 10, 11, and 12)	<b>2,325.23</b>	<b>4,769.61</b>	<b>3,750.00</b>	<b>1,955.00</b>	<b>12,799.84</b>
14.	Loans received (Schedule C and/or Schedule E)	0.00	0.00	0.00	0.00	0.00
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0.00	0.00	0.00	0.00	0.00
16.	Other receipts (dividends, interest, etc.)	0.00	0.00	0.00	0.00	0.00
17.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 13, 14, 15, and 16)	<b>2,325.23</b>	<b>4,769.61</b>	<b>3,750.00</b>	<b>1,955.00</b>	<b>12,799.84</b>
18.	In-kind non-monetary contributions received (Schedule D)	0.00	0.00	0.00	0.00	0.00
19.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 17 and 18)	<b>2,325.23</b>	<b>4,769.61</b>	<b>3,750.00</b>	<b>1,955.00</b>	<b>12,799.84</b>
<b>SECTION II. EXPENDITURES</b>						
20.	Itemized Expenditures (Schedule B)	1,327.61	4,319.61	3,890.40	3,222.35	12,759.97
21.	Loan Repayments Made to Financial Institution (Schedule C)	0.00	0.00	0.00	0.00	0.00
22.	Loan Repayment Made to Candidate (Schedule E)	0.00	0.00	0.00	0.00	0.00
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	0.00	0.00	0.00	0.00	0.00
24.	Political Party Committees	0.00	0.00	0.00	0.00	0.00
25.	Other Political Committees	0.00	0.00	0.00	0.00	0.00
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0.00	0.00	0.00	0.00	0.00
27.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 20 through 26)	<b>1,327.61</b>	<b>4,319.61</b>	<b>3,890.40</b>	<b>3,222.35</b>	<b>12,759.97</b>
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	1,643.48	1,430.00	600.00	
29.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS</b> (add Lines 27 & 28)	<b>6,590.70</b>	<b>5,963.09</b>	<b>5,320.40</b>	<b>3,822.35</b>	

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

**SCHEDULE A**Page 1 of 1

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

<b>NAME OF COMMITTEE</b> (In full) Longmont Leadership Committee, LLC
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<b>CONTRIBUTOR INFORMATION</b>	<b>DATE</b>	<b>AMOUNT OF CONTRIBUTION This Report Period</b>	<b>Aggregate Year-to-date Contribution</b>
1. Full Name, Address and Zip Code Western Tradition Partnership PO Box 88 Denver, CO 80201	10/29/09	1,000.00	7,269.61
2. Full Name, Address and Zip Code Western Tradition Partnership PO Box 88 Denver, CO 80201	11/9/09	250.00	7,519.61
3. Full Name, Address and Zip Code Richard Ehret 36696 Dahlia Way Longmont, CO 80503	10/28/09	100.00	7,619.61
4. Full Name, Address and Zip Code Alfa Construction 4057B Camelot Circle Longmont, CO 80504	10/28/09	500.00	8,119.61
5. Full Name, Address and Zip Code Donna Sonnesyn 1083 Purdue Drive Longmont, CO 80503	11/2/09	75.00	8,194.61

**Subtotal This Page****1,925.00****8,194.61**

**SCHEDULE B**

**EXPENDITURES**  
*(All expenditures must be itemized)*

<b>NAME OF COMMITTEE (in full)</b> Longmont Leadership Committee, LLC			
<b>EXPENSE DETAIL</b>		<b>DATE</b>	<b>AMOUNT OF EXPENSE This Report Period</b>
1. Full Name, Address and Zip Code Ferguson and Associates 1800 Hover C3 #129 Longmont, CO 80501	Purpose of Expenditure Consulting	11/13/09	1,580.00
2. Full Name, Address and Zip Code Advanced Direct Marketing 712 East Eisenhower Blvd. Loveland, CO 80537	Purpose of Expenditure Direct Mail	10/30/09	1,604.35
3. Full Name, Address and Zip Code Wells Fargo Bank 635 Coffman Street Longmont, CO 80501	Purpose of Expenditure Bank Fees	10/28/09	35.00
4. Full Name, Address and Zip Code Wells Fargo Bank 635 Coffman Street Longmont, CO 80501	Purpose of Expenditure Bank Fees	11/9/09	3.00
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**

	<b>3,222.35</b>
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**SCHEDULE F**

**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)*

<b>NAME OF COMMITTEE (In full)</b> Longmont Leadership Committee, LLC
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<b>NAME AND ADDRESS</b> of Person/Entity Providing Goods or Services	<b>DESCRIPTION &amp; PURPOSE OF ACCRUED EXPENDITURE</b>	<b>AMOUNT OF EXPENSE</b> (Indicate after each entry an "A" for actual cost or an "E" for estimated cost)
City of Longmont 350 Kimbark Street Longmont, CO 80501	Fine	600.00

<b>SUBTOTAL THIS PAGE</b>	<b>600.00</b>
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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.**