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

**OCT 13 2009**

**LONGMONT CITY CLERK**



*Longmont Leadership Code*

NAME OF COMMITTEE (in full) <i>1600 Clover #C3 #129</i>	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION
ADDRESS (number and street) <i>Longmont CO 80501</i>	
CITY, STATE and ZIP CODE	

- 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 _____					
1. Funds on Hand at Beginning of Reporting Period	A <i>0</i>	B	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E \$6494.61	F	G	H	I = E+F+G+H
3. Subtotal	J = A + E \$6494.61	K = B + F	L = C + G	M = D + H	
4. Total Actual Expenditures (Line 27 from page 2)	N \$5469.75	O	P	Q	R = N+O+P+Q
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$1024.86	T = K - O	U = L - P	V = M - Q	W = I - R
6. In-kind non-monetary contributions received (line 18 from page 2)	X <i>-</i>	Y	Z	AA	BB = X+Y+Z+AA
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	<i>-</i>				
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$6494.61

**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)
<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)	\$6494.61				
10.	Non-itemized (total of all contributions under \$20 each)	-				
11.	From Political Party Committees (from Schedule A)	-				
12.	From Other Political Committees (from Schedule A)	-				
13.	<b>SUBTOTAL</b> (Total of Lines 9, 10, 11, and 12)					
14.	Loans received (Schedule C and/or Schedule E)	-				
15.	Offsets to operating expenditures (refunds, rebates, etc.)	-				
16.	Other receipts (dividends, interest, etc.)	-				
17.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 13, 14, 15, and 16)					
18.	In-kind non-monetary contributions received (Schedule D)					
19.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 17 and 18)	\$6494.61				
<b>SECTION II. EXPENDITURES</b>						
20.	Itemized Expenditures (Schedule B)	\$5469.75				
21.	Loan Repayments Made to Financial Institution (Schedule C)					
22.	Loan Repayment Made to Candidate (Schedule E)					
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees					
24.	Political Party Committees					
25.	Other Political Committees					
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service					
27.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 20 through 26)	\$5469.75				
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)					
29.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS</b> (add Lines 27 & 28)					

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.

*STEVE MONOR*

10-13-89

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)*

<b>NAME OF COMMITTEE (in full)</b> Longmont Leadership Committee
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CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Western Tradition Partnership PO Box 88 Denver, CO 80201 (with over 100 members in Longmont)	10/7/09 10/12/09	\$2000.00 \$4269.61	\$2000.00 \$4269.61
2. Full Name, Addresss and Zip Code John Hay 2006 Ridgeview Drive Longmont, CO 80504	10/4-09	\$100.00	\$100.00
3. Full Name, Addresss and Zip Code Steven Noel 1511 Onyx Circle Longmont, CO 80501	10/8/09	\$200.00	\$200.00
4. Full Name, Addresss and Zip Code Edison Institute 5001 Foothills Dr. Berthoud, CO 80513	9/25/09	\$25.00	\$25.00
5. Full Name, Addresss and Zip Code			

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	<b>\$6494.61</b>
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**EXPENDITURES**  
(All expenditures must be itemized)

NAME OF COMMITTEE (in full)			
Longmont Leadership			
EXPENSE DETAIL	DATE	AMOUNT OF EXPENSE This Report Period	
1. Full Name, Address and Zip Code	Purpose of Expenditure		
Ferguson & Assoc. 1600 Haver CS #129 Longmont 80501	Lobbying Call	9/29/09	480.-
2. Full Name, Address and Zip Code Ferguson & Assoc " "	" "	10/12/09	600.- (est)
3. Full Name, Address and Zip Code ADMI 714 Eisenhower St. Loveland CO 80	Mailing Berker " secret mtg.	9/28/09	1200.14
4. Full Name, Address and Zip Code " "	Mailing Berker clerk Basin	10/10/09	1290.09
5. Full Name, Address and Zip Code " "	Mailing	10/10/09	2979.52
6. Full Name, Address and Zip Code Ferg & Assoc for WTP " (see above) "	Scientific Poll to 434 voters	9/29/09	300.-
7. Full Name, Address and Zip Code	Purpose of Expenditure		
8. Full Name, Address and Zip Code	Purpose of Expenditure		

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—	5849.80
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