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LONGMONT CITY CLERK



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

NAME OF COMMITTEE (in full) <i>Longmont Leadership Committee</i>	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION <i>Wells Fargo</i>
ADDRESS (number and street) <i>1600 Horizon # C3 #129</i>	<i>Denver CO 80202</i>
CITY, STATE and ZIP CODE <i>Longmont CO 80501</i>	

- 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 <i>10/11/09</i> Through <i>10/17/09</i>					
1. Funds on Hand at Beginning of Reporting Period	A <i>.23</i>	B <i>-4,046<sup>22</sup></i>	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E <i>2325<sup>00</sup></i>	F <i>4269<sup>61</sup></i>	G	H	I = E+F+G+H <i>6594<sup>61</sup></i>
3. Subtotal	J = A+E <i>2325<sup>23</sup></i>	K = B+F <i>22262</i>	L = C+G	M = D+H	
4. Total Actual Expenditures (Line 27 from page 2)	N <i>6,372<sup>22</sup></i>	O <i>650<sup>00</sup></i>	P	Q	R = N+O+P+Q <i>7022<sup>22</sup></i>
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J-N <i>-4,046<sup>22</sup></i>	T = K-O <i>-427<sup>38</sup></i>	U = L-P	V = M-Q	W = I-R <i>-427<sup>38</sup></i>
6. In-kind non-monetary contributions received (line 18 from page 2)	X <i>0</i>	Y	Z	AA	BB = X+Y+Z+AA
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	<i>0</i>				
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					<i>6594<sup>61</sup></i>

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE <i>Longmont Leadership Committee</i> <i>1600 Hohen # C3 #129</i> <i>Longmont CO 80501</i>		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)	<i>2325<sup>00</sup></i>	<i>4269<sup>01</sup></i>			<i>6594<sup>01</sup></i>
10.	Non-itemized (total of all contributions under \$20 each)	<i>0</i>				
11.	From Political Party Committees (from Schedule A)					
12.	From Other Political Committees (from Schedule A)					
13.	<b>SUBTOTAL (Total of Lines 9, 10, 11, and 12)</b>	<i>2325<sup>00</sup></i>	<i>4269<sup>01</sup></i>			<i>6594<sup>01</sup></i>
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 (Add Lines 13, 14, 15, and 16)</b>	<i>2325<sup>00</sup></i>	<i>4269<sup>01</sup></i>			<i>6594<sup>01</sup></i>
18.	In-kind non-monetary contributions received (Schedule D)					
19.	<b>TOTAL CONTRIBUTIONS (Add Lines 17 and 18)</b>	<i>2325<sup>00</sup></i>	<i>4269<sup>01</sup></i>			<i>6594<sup>01</sup></i>
<b>SECTION II. EXPENDITURES</b>						
20.	Itemized Expenditures (Schedule B)	<i>6372<sup>22</sup></i>	<i>650<sup>00</sup></i>			<i>7022<sup>22</sup></i>
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					<i>7022<sup>22</sup></i>
27.	<b>TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 25)</b>	<i>6372<sup>22</sup></i>	<i>650<sup>00</sup></i>			<i>7022<sup>22</sup></i>
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 (add Lines 27 &amp; 28)</b>	<i>6372<sup>22</sup></i>	<i>650<sup>00</sup></i>			<i>7022<sup>22</sup></i>

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.

*Maria Niekirk* *Assistant to the Fund* *10/20/09*  
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

SCHEDULE A

**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*

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Address and Zip Code <i>Western Tradition Partnership P.O. Box 88 Denver CO 80201</i>	<i>10/12/09</i>	<i>4,269.61</i>	<i>6,269.61</i>
2. Full Name, Address and Zip Code			
3. Full Name, Address and Zip Code			
4. Full Name, Address and Zip Code			
5. Full Name, Address and Zip Code			

Subtotal This Page

*4,269.61* | *6,269.61*

**SCHEDULE B**

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

NAME OF COMMITTEE (in full) <i>Longmont Leadership Committee</i>			
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Address and Zip Code <i>Ferguson &amp; Associates 1600 Howe C3 #129 Longmont, CO 80501</i>	Purpose of Expenditure <i>Lobbying call</i>	<i>10/12/09</i>	<i>650<sup>00</sup></i>
2. Full Name, Address and Zip Code	Purpose of Expenditure		
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

	<i>650<sup>00</sup></i>
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