

(11/27/2007)

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



1. NAME OF COMMITTEE (in full) Longmont Watch	2. NAME OF FINANCIAL INSTITUTION Guaranty Bank
ADDRESS (number and street) 1325 Dry Creek Drive, Suite 201	ADDRESS (number & street, town/city, state & zip code) PO Box 1159 Longmont, CO 80502
CITY, STATE and ZIP CODE Longmont, CO 80503	3. Social Security Number or State ID #

4. TYPE OF REPORT

- 21 days before the election--deadline close of business
- Wednesday before the election--deadline **NOON**
- 30 days after the election--deadline close of business
- Non-election year report--first day of month in which the anniversary of the election occurred--deadline close of business
- Termination report
- Amendment--this report amends a previously filed report

5. REPORTING PERIOD From <u>9/30/08</u> through <u>10/12/08</u>	COLUMN A Reporting Period	COLUMN B Cumulative Totals
6. a) Funds on Hand at Beginning of Reporting Period	0	
b) Total Contributions (from Line 16)	150.39	150.39
c) Subtotal (total of a and b above)	150.39	
7. d) Total Expenditures (from Line 23)	0	0
8. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD (Line 6c minus line 7d above)	150.39	
9. Accrued Expenses and Donations from Detailed Summary (total of Lines 24 and 25)		1,378.84
10. Pledged and In-Kind Contributions from Detailed Summary (total of Lines 17 and 18)		5,050.00

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.

Chris Treharne

Type or Print Name of Agent

Signature of Agent

(11/27/2007)

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE Longmont Watch	REPORTING PERIOD	
	From 9/30/08	To 10/12/08
I. CONTRIBUTIONS --- (Use a separate Schedule A for each line item, except for loans, pledges, and in-kind contributions)	COLUMN A Reporting Report	COLUMN B Cumulative Totals
11. Contributions received (other than loans) from:		
a. Individual/Persons (other than political committees)		
Itemized	150.00	150.00
Non-itemized (total of all contributions under \$20)	.39	.39
b. Political Party Committees		
c. Other Political Committees		
d. SUBTOTAL	150.39	150.39
12. Transfers from affiliated/other party committees		
13. Loans received from Financial Institution LMC 2.04.204 (Schedule C)		
14. Offsets to operating expenditures (refunds, rebates, etc.)		
15. Other receipts (dividends, interest, etc.)		
16. TOTAL CONTRIBUTIONS RECEIVED (add Lines 11d, 12, 13, 14, and 15)	150.39	150.39
17. In-kind non-monetary contribution received (Schedule D)		
18. Contributions pledged but not yet received (Schedule E must be filed each reporting period)---include all pledges (in-kind, monetary, services, etc.)	5,050.00	5,050.00
19. TOTAL CONTRIBUTIONS INCLUDING PLEDGES AND IN-KIND CONTRIBUTIONS (add Lines 16, 17, and 18)	5,200.39	5,200.39
II. EXPENDITURES --- (Use a separate Schedule B for each line item, except for loans or pledges)		
20. Itemized Expenditures (Schedule B)		
21. Loan Repayments Made to Financial Institution (Schedule C)		
22. Refunds of Contributions to:		
a. Individuals/Persons Other than political committees		
b. Political Party Committees		
c. Other Political Committee		
d. SUBTOTAL OF CONTRIBUTION REFUNDS		
23. TOTAL ACTUAL EXPENDITURES (add Lines 20, 21 and 22(d))	0	0
24. Accrued Expenses (includes any verbal or written agreement for products or services not yet paid) (Schedule F must be filed each reporting period)	1,378.84	
25. Unexpended Funds donated to Charitable Organizations 501(c)3 recognized by the Internal Revenue Service		
26. TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 23, 24 and 25)	1,378.84	1,378.84

ITEMIZED CONTRIBUTIONS

(Use a separate schedule(s) for each line item of the Detailed Summary Page)

NAME OF COMMITTEE (in full) Longmont Watch
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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 Chris Treharne 1325 Dry Creek Drive, Suite 201 Longmont, CO 80503	9/30/08	\$100.00	\$100.00
2. Full Name, Addresss and Zip Code Bernard Stoecker 755 Windflower Drive Longmont, CO 80501	10/2/08	\$50.00	\$50.00
3. Full Name, Addresss and Zip Code			
4. Full Name, Addresss and Zip Code			
5. Full Name, Addresss and Zip Code			

Subtotal This Page

\$150.00

EXPENDITURES

(Use a separate schedule(s) for each line item of the Detailed Summary Page)

NAME OF COMMITTEE (in full) Longmont Watch			
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Addresss and Zip Code	Purpose of Expenditure		\$0
2. Full Name, Addresss and Zip Code	Purpose of Expenditure		
3. Full Name, Addresss and Zip Code	Purpose of Expenditure		
4. Full Name, Addresss and Zip Code	Purpose of Expenditure		
5. Full Name, Addresss and Zip Code	Purpose of Expenditure		
6. Full Name, Addresss and Zip Code	Purpose of Expenditure		
7. Full Name, Addresss and Zip Code	Purpose of Expenditure		
8. Full Name, Addresss and Zip Code	Purpose of Expenditure		

Subtotal This Page

\$0

(01/01/2007)

SCHEDULE E

PLEGDED CONTRIBUTIONS

(Use this form to report all contributions promised but not yet received including but not limited to promised monetary contributions or contributions of products or services. Do not include the value of individual's time volunteering on the candidate/committee's behalf or items.)

NAME OF COMMITTEE (In full) Longmont Watch
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NAME AND ADDRESS of Person Providing Item	ITEM	DATE GIVEN	FAIR MARKET VALUE OF ITEM (Indicate after each value an "A" for actual value or an "E" for estimated value)
Bonnie Finley 1711 Drake Street Longmont, CO 80503	Monetary	9/22/08	\$100
Bill and Anne Boettcher 727 Hays Circle Longmont, CO 80501	Monetary	9/26/08	\$200
Bill Kaewert 4400 Nicklaus Court Longmont, CO 80503	Monetary	9/25/08	\$500
Donna Coffey 805 Wade Road Longmont, CO 80503	Monetary	10/8/08	\$100
Jack and Donna Rippberger 805 Wade Road Longmont, CO 80503	Monetary	10/8/08	\$100
Carol Minelli 13053 E. County Line Road Longmont, CO 80504	Monetary	9/22/08	\$50
David Macy 655 South Sunset Longmont, CO 80501	Monetary	9/30/08	\$100

SUBTOTAL THIS PAGE	\$1,150
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Attention: Once the Pledge Contribution has been paid it must be reported on Schedule A during the next Reporting Period.

(01/01/2007)

SCHEDULE E

PLEGDED CONTRIBUTIONS

(Use this form to report all contributions promised but not yet received including but not limited to promised monetary contributions or contributions of products or services. Do not include the value of individual's time volunteering on the candidate/committee's behalf or items.)

NAME OF COMMITTEE (In full) Longmont Watch
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NAME AND ADDRESS of Person Providing Item	ITEM	DATE GIVEN	FAIR MARKET VALUE OF ITEM (Indicate after each value an "A" for actual value or an "E" for estimated value)
Kevin Ruebesam 1325 Dry Creek Dr., #203 Longmont, CO 80503	Monetary	10/3/08	\$500
Dan Bernard 515 Kimbark Street Longmont, CO 80502	Monetary	9/28/08	\$100
Bob Grubb 8576 Niwot Meadow Farm Road Longmont, CO 80503	Monetary	9/25/08	\$100
Alex Sammoury 2400 Trade Centre Ave. Longmont, CO 80501	Monetary	9/23/08	\$100
Dave Vandervelde 3920 Ogallala Raod Longmont, CO 80503	Monetary	9/24/08	\$500
Donoco Investments, LLC 8601 Nelson Road Longmont, CO 80503	Monetary	10/10/08	\$200
Harlan Wagoner 9004 Walker Road Longmont, CO 80503	Monetary	9/26/08	\$100

SUBTOTAL THIS PAGE	\$1,600
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Attention: Once the Pledge Contribution has been paid it must be reported on Schedule A during the next Reporting Period.

(01/01/2007)

SCHEDULE E

PLEGDED CONTRIBUTIONS

(Use this form to report all contributions promised but not yet received including but not limited to promised monetary contributions or contributions of products or services. Do not include the value of individual's time volunteering on the candidate/committee's behalf or items.)

NAME OF COMMITTEE (In full) Longmont Watch
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NAME AND ADDRESS of Person Providing Item	ITEM	DATE GIVEN	FAIR MARKET VALUE OF ITEM (Indicate after each value an "A" for actual value or an "E" for estimated value)
John C. Flanders 401 Main Street, Suite #1 Longmont, CO 80501	Monetary	10/6/08	\$100
Jim Marty 1714 Duchess Drive Longmont, CO 80501	Monetary	9/22/08	\$250
Ken Kanemoto 2010 Amethyst Drive Longmont, CO 80504	Monetary	9/28/08	\$100
John W. Gaddis, Sr. 515 Kimbark Street Longmont, CO 80502	Monetary	9/23/08	\$100
Tom Cobb 1460 Ajax Way Longmont, CO 80501	Monetary	9/22/08	\$500
Chris Hazlitt 6421 Robin Drive Longmont, CO 80503	Monetary	9/25/08	\$250
Brian Laartz 7768 Darvey Lane Longmont, CO 80504	Monetary	9/26/08	\$500

SUBTOTAL THIS PAGE	\$1,800
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Attention: Once the Pledge Contribution has been paid it must be reported on Schedule A during the next Reporting Period.

(01/01/2007)

SCHEDULE E

PLEGDED CONTRIBUTIONS

(Use this form to report all contributions promised but not yet received including but not limited to promised monetary contributions or contributions of products or services. Do not include the value of individual's time volunteering on the candidate/committee's behalf or items.)

NAME OF COMMITTEE (In full) Longmont Watch
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NAME AND ADDRESS of Person Providing Item	ITEM	DATE GIVEN	FAIR MARKET VALUE OF ITEM (Indicate after each value an "A" for actual value or an "E" for estimated value)
Frontier Companies 1700 Kylie Dr, Suite 240 Longmont, CO 80501	Monetary	9/22/08	\$500

SUBTOTAL THIS PAGE	\$500
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Total Pledged Contributions \$5,050

Attention: Once the Pledge Contribution has been paid it must be reported on Schedule A during the next Reporting Period.

ACCRUED EXPENSES REPORTING FORM

(Use this form to report all outstanding contractual obligations, whether verbal or written, not yet paid)

NAME OF COMMITTEE (In full) Longmont Watch
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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 as "A" for actual cost or an "E" for estimated cost)
Times Call Publishing 350 Terry Street Longmont, CO 80501	Advertising	\$1,178.84 A
Stephanie Baum 418 Flicker Avenue Longmont, CO 80501	Website Design	\$200 E

SUBTOTAL THIS PAGE	\$1,378.84
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Attention: Once the Accrued Expense has been paid it must be reported on Schedule B during the next Reporting Period.