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OCT 20 2009



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

LONGMONT CITY CLERK

NAME OF COMMITTEE (in full) No Blank Check Longmont	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Guaranty Bank & Trust Company
ADDRESS (number and street) 515 Kimbark Street	
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>9/30</u> Through <u>10/10</u>						
1. Funds on Hand at Beginning of Reporting Period	A \$0.00	B \$116,866.59	C	D		
2. Total Monetary Contributions (Line 17, from page 2)	E \$150,125.00	F \$0.00	G	H	I = E+F+G+H \$150,125.00	
3. Subtotal	J = A + E \$150,125.00	K = B + F \$116,866.59	L = C + G \$0.00	M = D + H \$0.00		
4. Total Actual Expenditures (Line 27 from page 2)	N \$33,258.41	O \$74,981.09	P	Q	R = N+O+P+Q \$108,239.50	
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$116,866.59	T = K - O \$41,885.50	U = L - P \$0.00	V = M - Q \$0.00		W = I - R \$41,885.50
6. In-kind non-monetary contributions received (line 18 from page 2)	X \$46,388.00	Y \$0.00	Z	AA	BB = X+Y+Z+AA \$46,388.00	
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$69,349.40	\$0.00				
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)						CC = I + BB \$196,513.00

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full) No Blank Check Longmont			
EXPENSE DETAIL	DATE	AMOUNT OF EXPENSE This Report Period	
1. Full Name, Address and Zip Code Cory Nadler 357 Main St. #26 Longmont, CO 80501	Purpose of Expenditure Reimbursement for food for Canvassers and Ron's Printing	10/14	\$105.94
2. Full Name, Address and Zip Code Ridder Braden, Inc. 1900 Grant St. Suite 1170 Denver CO 80203	Purpose of Expenditure Campaign office Manager, Canvassers, payroll	10/14	\$5,500.00
3. Full Name, Address and Zip Code SE2 770 Sherman Street Denver CO 80203	Purpose of Expenditure Website, mailing lists, photos yard signs, mailers, TV ads.	10/14	\$69,349.40
4. Full Name, Address and Zip Code Guaranty Bank & Trust 401 Main Street Longmont, CO 80501	Purpose of Expenditure Check Fees	10/11	\$25.75
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

	\$74,981.09
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