

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees

City of Longmont, Colorado

RECEIVED

OCT 28 2009



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 From <u>10/11</u> Through <u>10/17</u>	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
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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

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)
SECTION I. CONTRIBUTIONS						
From individuals/persons/groups/organization (other than Political Committees or Political parties)						
9.	Itemized (total of all contributions \$20 or more from Schedule A)	\$150,125				
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.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$150,125.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	Loans received (Schedule C and/or Schedule E)					
15.	Offsets to operating expenditures (refunds, rebates, etc.)					
16.	Other receipts (dividends, interest, etc.)					
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$150,125.00	\$0.00	\$0.00	\$0.00	\$0.00
18.	In-kind non-monetary contributions received (Schedule D)	\$46,388.00				
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$196,513.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	33,258.41	\$74,981.09			
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.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$33,258.41	\$74,981.09	\$0.00	\$0.00	\$0.00
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)	\$69,349.40				
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	\$102,607.81	\$74,981.09	\$0.00	\$0.00	\$0.00

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.

RICHARD N. LYONS II
Type or Print Name of Agent or Candidate

Richard N. Lyons II
Signature of Agent or Candidate

10-20-09
Date Signed

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		

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	\$74,981.09
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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, Addresss and Zip Code Ron's Printing 420 Main St. Longmont, CO 80501	Purpose of Expenditure Stickers	9/30/09	\$20.25
2. Full Name, Addresss and Zip Code Ridder Braden, Inc. 1900 Grant St. Suite 1170 Denver CO 80203	Purpose of Expenditure Consulting, Campaign office Manager, Canvassers, payroll Office Rent.	10/2/09	\$16,699.92
3. Full Name, Addresss and Zip Code Patrick Davis Consulting, LLC 5160 Hearthstone Ln. Colorado Springs, CO 80919	Purpose of Expenditure Consulting	10/2/09	\$10,000.00
4. Full Name, Addresss and Zip Code Cory Nadler 357 Main St. #26 Longmont, CO 80501	Purpose of Expenditure Reimbursement for food for Canvassers	10/6/09	\$70.00
5. Full Name, Addresss and Zip Code Cory Nadler 357 Main St. #26 Longmont, CO 80501	Purpose of Expenditure Reimbursement - storage padlock	10/7/09	10.81
6. Full Name, Addresss and Zip Code Ridder Braden, Inc. 1900 Grant St. Suite 1170 Denver CO 80203	Purpose of Expenditure Campaign Manager, payroll Canvassers, copying, yard signs	10/7/09	\$6,457.43
7. Full Name, Addresss and Zip Code	Purpose of Expenditure		
8. Full Name, Addresss and Zip Code	Purpose of Expenditure		

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33,258.16

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