

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

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DEC 03 2009



Katie Witt for Longmont City Council

LONGMONT CITY CLERK

First National Bank, PO Box 578, Ft Collins, CO 80522

1615 Budd Ct

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

10/18/09 to 10/25/09		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
1.	Funds on Hand at Beginning of Reporting Period	A \$0.00	B \$7,178.77	C \$5,837.52	D \$5,419.14	
2.	Total Monetary Contributions (Line 17, from page 2)	E \$13,334.83	F \$1,107.00	G \$1,555.00	H \$560.00	I = E+F+G+H \$16,556.83
3.	Subtotal	J = A + E \$13,334.83	K = B + F \$8,285.77	L = C + G \$7,392.52	M = D + H \$5,979.14	
4.	Total Actual Expenditures (Line 27 from page 2)	N \$6,156.06	O \$2,448.25	P \$1,973.38	Q \$5,155.90	R = N+O+P+Q \$15,733.59
5.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$7,178.77	T = K - O \$5,837.52	U = L - P \$5,419.14	V = M - Q \$823.24	W = I - R \$823.24
6.	In-kind non-monetary contributions received (line 18 from page 2)	X \$1,293.98	Y \$0.00	Z \$0.00	AA \$0.00	BB = X+Y+Z+AA \$1,293.98
7.	Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$60.00				
8.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$17,850.81

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

Katie Witt for Longmont City Council		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)	11447.27	1097	1545	545	\$14,634.27
10.	Non-itemized (total of all contributions under \$20 each)	93.99	10	10	15	\$128.99
11.	From Political Party Committees (from Schedule A)	0	0	0		\$0.00
12.	From Other Political Committees (from Schedule A)	763.93	0	0		\$763.93
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$12,305.19	\$1,107.00	\$1,555.00	\$560.00	\$15,527.19
14.	Loans received (Schedule C and/or Schedule E)	1029.64	0	0		\$1,029.64
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0	0	0		\$0.00
16.	Other receipts (dividends, interest, etc.)	0	0	0		\$0.00
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$13,334.83	\$1,107.00	\$1,555.00	\$560.00	\$16,556.83
18.	In-kind non-monetary contributions received (Schedule D)	1293.98	0	0		\$1,293.98
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$14,628.81	\$1,107.00	\$1,555.00	\$560.00	\$17,850.81
SECTION II. EXPENDITURES						\$0.00
20.	Itemized Expenditures (Schedule B)	6156.06	\$2,448.25	\$1,973.38	\$5,155.90	\$15,733.59
21.	Loan Repayments Made to Financial Institution (Schedule C)	0	0	0	0	\$0.00
22.	Loan Repayment Made to Candidate (Schedule E)	0	0	0	0	\$0.00
	Refunds of Contributions to:	0	0	0	0	\$0.00
23.	Individuals/Persons Other than political committees	0	0	0	0	\$0.00
24.	Political Party Committees	0	0	0	0	\$0.00
25.	Other Political Committees	0	0	0	0	\$0.00
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0	\$0.00	\$0.00	\$0.00	\$0.00
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$6,156.06	\$2,448.25	\$1,973.38	\$5,155.90	\$15,733.59
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)		\$60			
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 27 & 28)	\$6,156.06	\$2,508.25	\$1,973.38	\$5,155.90	

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.

Kathleen Witt 12/3/09

