

AMENDED AVR

RECEIVED

OCT 20 2009



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

NAME OF COMMITTEE (in full) Baum For Mayor	LONGMONT NAME & FULL ADDRESS OF FINANCIAL INSTITUTION N/A - See attached
ADDRESS (number and street) 418 Flicker Avenue	
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 8/21/09 Through 10/10/09					
1. Funds on Hand at Beginning of Reporting Period	A \$0.00	B	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E \$27.98	F	G	H	I = E+F+G+H \$27.98
3. Subtotal	J = A + E \$27.98	K = B + F \$0.00	L = C + G \$0.00	M = D + H \$0.00	
4. Total Actual Expenditures (Line 27 from page 2)	N \$27.98	O	P	Q	R = N+O+P+Q \$27.98
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$0.00	T = K - O \$0.00	U = L - P \$0.00	V = M - Q \$0.00	W = I - R \$0.00
6. In-kind non-monetary contributions received (line 18 from page 2)	X \$3,154.35	Y	Z	AA	BB = X+Y+Z+AA \$3,154.35
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$4,286.47				
3. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$3,182.33

AMENDED *AK*

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE Baum For Mayor		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)	27.98				
10.	Non-itemized (total of all contributions under \$20 each)	0				
11.	From Political Party Committees (from Schedule A)	0				
12.	From Other Political Committees (from Schedule A)	0				
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$27.98	\$0.00	\$0.00	\$0.00	\$0.00
14.	Loans received (Schedule C and/or Schedule E)	0				
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0				
16.	Other receipts (dividends, interest, etc.)	0				
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$27.98	\$0.00	\$0.00	\$0.00	\$0.00
18.	In-kind non-monetary contributions received (Schedule D)	3154.35				
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$3,182.33	\$0.00	\$0.00	\$0.00	\$0.00
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	27.98				
21.	Loan Repayments Made to Financial Institution (Schedule C)	0				
22.	Loan Repayment Made to Candidate (Schedule E)	0				
	Refunds of Contributions to:					
23.	Individuals/Persons Other than political committees	0				
24.	Political Party Committees	0				
25.	Other Political Committees	0				
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0				
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$27.98	\$0.00	\$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)	4286.47				
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	\$4,314.45	\$0.00	\$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.

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

Amended *AKS*

SCHEDULE A

ITEMIZED CONTRIBUTIONS
(All contributions \$20 or more must be itemized)
(Report In-kind contributions on Schedule D)

NAME OF COMMITTEE (in full)	Baum for Mayor
------------------------------------	----------------

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Bryan Baum 418 Flicker Avenue Longmont, CO 80501	10/10/2009	27.98	27.98
2. Full Name, Addresss and Zip Code			
3. Full Name, Addresss and Zip Code			
4. Full Name, Addresss and Zip Code			
5. Full Name, Addresss and Zip Code			

Subtotal This Page

27.98	27.98
-------	-------

ACCRUED EXPENSES REPORTING FORM

(Use this form to report all outstanding contractual obligations not yet paid)
(Report total of all accrued expenses on Line 26 of "Report of Contributions and Expenditures" summary form)

NAME OF COMMITTEE (In full)
Baum for Mayor

Table with 3 columns: NAME AND ADDRESS of Person/Entity Providing Goods or Services, DESCRIPTION & PURPOSE OF ACCRUED EXPENDITURE, AMOUNT OF EXPENSE (Indicate after each entry an "A" for actual cost or an "E" for estimated cost). Rows include Instant Imprints, Rabbit Hill Graphics, Ron's Printing, and Xpedx.

SUBTOTAL THIS PAGE \$4,286.47

Once an Accrued Expense has been paid it must be reported on Schedule B as an itemized expenditure during the next Reporting Period.