

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

RECEIVED

OCT 13 2009

LONGMONT, CITY CLERK



NAME OF COMMITTEE (in full) Baum For Mayor	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION
ADDRESS (number and street) 418 Flicker Avenue	N/A - See attached
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 \$0.00	F	G	H	I = E+F+G+H \$0.00	
3. Subtotal	J = A + E \$0.00	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 -\$27.98	T = K - O \$0.00	U = L - P \$0.00	V = M - Q \$0.00		W = I - R -\$27.98
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					
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)						CC = I + BB \$3,154.35

Explanation of no Financial institution

Because Baum For Mayor is accepting no monetary contributions, we have not opened an account with any financial institution (therefore not only has Bryan pledged not to take contributions but he is not able to because of the lack of an account to deposit funds into).

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full)		Baum For Mayor	
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Addresss and Zip Code Longmont Times Call 350 Terry Street Longmont, CO 80501	Purpose of Expenditure Advertising	10/7/2009	\$24.00
2. Full Name, Addresss and Zip Code Yahoo Small Business smallbusiness.yahoo.com	Purpose of Expenditure Website Domain Registrations	8/11/2009	\$3.98
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

	\$27.98
--	----------------

IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. wheter returned to the contributor or not. In-kind contributions do not include the value of individual's time volunteering on the candidate/committee's behalf)

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204 F

NAME OF COMMITTEE (In full)

Baum For Mayor

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)
Bernie Stoecker 755 Wildflower Drive Longmont, CO 80501	Stamps	10/1/2009	\$26.40 A
Russ Stacey 7386 Ute Highway Longmont, CO 80533	Stamps	10/2/2009	\$176.00 A
Bart Morales 3397 Larkspur Dr Longmont, CO 8503	Stamps	10/2/2009	\$44.00 A
Regina Cheyney 416 Main Street Longmont, CO 80501	Stamps	10/9/2009	\$132.00 A
Dave Larison 2329 Squires Ct. Longmont, CO 80501	Stamps	10/3/2009	\$44.00 A
Stacy Duncan 1151 Wyndemere Cir Longmont, CO 80501	Shirts, Buttons Stamps	10/5/2009	\$200.00 A
William Boettcher 727 Hays Cir Longmont, CO 80501	Stamps	10/6/2009	\$57.64 A
Marcy Nadeau 4011 Sandcherry Pl Longmont, CO 80503	Stamps	10/6/2009	\$70.40 A

SUBTOTAL THIS PAGE

\$750.44

IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. wheter returned to the contributor or not. In-kind contributions do not include the value of individual's time volunteering on the candidate/committee's behalf)

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204 F

NAME OF COMMITTEE (In full)

Baum For Mayor

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)
Jennifer Welch 1830 Sundance Dr Longmont, CO 80504	Signs Stamps	9/2/2009	\$144.00 A
Ken Kanemoto 2010 Amethyst Longmont, CO 80504	Stamps	10/6/2009	\$44.00 A
Don Wood 726 Hays Cir Longmont, CO 80501	Advertising Stamps	10/6/2009	\$188.00 A
Echo Owen 1508 17th Ave Longmont, CO 80501	Stamps	10/6/2009	\$26.40 A
Charlotte Tyson 1213 Twin Peaks Cir Longmont, CO 80503	Stamps	10/6/2009	\$31.68 A
Impressions Marketing, Inc 805 Wade Rd Longmont, CO 80503	Stamps	10/8/2009	\$44.00 A
Keith Hinkle 1209 Della St Longmont, CO 80501	Stamps	10/8/2009	\$44.00 A
Lou DaHarb 1441 Elmhurst Lane Longmont, CO 80503	Stamps	10/9/2009	\$22.00 A

SUBTOTAL THIS PAGE

\$544.08

IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. wheter returned to the contributor or not. In-kind contributions do not include the value of individual's time volunteering on the candidate/committee's behalf)

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204 F

NAME OF COMMITTEE (In full)

Baum For Mayor

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)
Longmont Assoc. of Realtors 420 Kimbark St Longmont, CO 80501	Advertising	9/25/2009	\$500.00 A
Janice Wilfong 1712 Flemming Dr Longmont, CO 80501	T-Shirts, Buttons	8/26/2009	\$50.00 A
Cindy Noble 1669 Stardance Circle Longmont, CO 80504	T-Shirts, Buttons	8/27/2009	\$50.00 A
Stephanie Baum 418 Flicker Avenue Longmont, CO 80501	Paper, toner	10/2/2009	\$1.25 E
Jody Reenan 2500 Eagleview Circle Longmont, CO 80504	Signs	9/15/2009	\$195.00 A
Steve Monger 2727 Nelson Rd, #R207 Longmont, CO 80503	Stickers	9/25/2009	\$88.58 A
NTV, LLC 3813 Florentine Cir Longmont, CO 80503	Business Cards	8/28/2009	\$200.00 A
Fedora Financial, LLC 618 Bowen Street Longmont, CO 80501	Banner	9/24/2009	\$500.00 A

SUBTOTAL THIS PAGE

1,584.83

IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. wheter returned to the contributor or not. In-kind contributions do not include the value of individual's time volunteering on the candidate/committee's behalf)

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204 F

NAME OF COMMITTEE (In full)

Baum For Mayor

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)
Melinda Yale 1211 Baker Street Longmont, CO 80501	Signs	9/17/2009	\$30.00 A
Sam Dunaway 977 Sparrow Hawk Dr Longmont, CO 80501	Signs	9/22/2009	\$25.00 A
Bruce Barber 2231 Creekside Dr Longmont, CO 80501	Signs	9/18/2009	\$50.00 A
Steven Noel 2114 Summitview Longmont, CO 80501	Signs	9/20/2009	\$20.00 A
Richard Yale 1211 Baker Street Longmont, CO 80501	Voter Database	9/22/2009	\$50.00 A
Andrew Welch 1830 Sundance Dr Longmont, CO 80504	Signs	9/2/2009	\$100.00 A

SUBTOTAL THIS PAGE

275.00

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
--

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)
Instant Imprints 965 S. Hover Street Longmont, CO 80501	T-Shirts, Screen printing, Buttons	\$116.42 A
Rabbit Hill Graphics 136 S. Main Stret Longmont, CO 80501	Signs, Banners	\$2,928.87 A
Ron's Printing 420 Main Street Longmont, CO 80501	Business Cards	\$122.26 A
Xpedx 106 South Santa Fe Dr Denver, CO 80223	Pink Letter	\$1,118.92 A

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.