



**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

For Candidate and Issue Committees  
City of Longmont, Colorado

RECEIVED

DEC 03 2009

NAME OF COMMITTEE (in full) Baum For Mayor	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	

LONGMONT CITY CLERK

- 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 \$0.00	C \$0.00	D \$0.00	
2. Total Monetary Contributions (Line 17, from page 2)	E \$27.98	F \$37.42	G \$35.31	H \$4,144.92	I = E+F+G+H \$4,245.63
3. Subtotal	J = A + E \$27.98	K = B + F \$37.42	L = C + G \$35.31	M = D + H \$4,144.92	
4. Total Actual Expenditures (Line 27 from page 2)	N \$27.98	O \$37.42	P \$35.31	Q \$4,144.92	R = N+O+P+Q \$4,245.63
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 \$2,467.84	Z \$1,568.00	AA \$1,947.07	BB = X+Y+Z+AA \$9,137.26
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$4,286.47	\$3,776.00	\$0.00	\$0.00	
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$13,382.89

**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)
<b>SECTION I. CONTRIBUTIONS</b>						
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	\$37.42	\$35.31	\$4,144.92	\$4,245.63
10.	Non-itemized (total of all contributions under \$20 each)	0	0	0	0	0
11.	From Political Party Committees (from Schedule A)	0	0	0	0	0
12.	From Other Political Committees (from Schedule A)	0	0	0	0	0
13.	<b>SUBTOTAL</b> (Total of Lines 9, 10, 11, and 12)	\$27.98	\$37.42	\$35.31	\$4,144.92	\$4,245.63
14.	Loans received (Schedule C and/or Schedule E)	0	0	0	0	0
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0	0	0	0	0
16.	Other receipts (dividends, interest, etc.)	0	0	0	0	0
17.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 13, 14, 15, and 16)	\$27.98	\$72.73	\$35.31	\$4,144.92	\$4,280.94
18.	In-kind non-monetary contributions received (Schedule D)	\$3,154.35	\$2,467.84	\$1,568.00	\$1,947.07	\$9,137.26
19.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 17 and 18)	\$3,182.33	\$2,540.57	\$1,603.31	\$6,091.99	\$13,418.20
<b>SECTION II. EXPENDITURES</b>						
20.	Itemized Expenditures (Schedule B)	\$27.98	\$37.42	\$35.31	\$4,144.92	\$4,245.63
21.	Loan Repayments Made to Financial Institution (Schedule C)	0	0	0	0	0
22.	Loan Repayment Made to Candidate (Schedule E)	0	0	0	0	0
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	0	0	0	0	0
24.	Political Party Committees	0	0	0	0	0
25.	Other Political Committees	0	0	0	0	0
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0	\$0.00	\$0.00	\$0.00	0
27.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 20 through 26)	\$27.98	\$37.42	\$35.31	\$4,144.92	\$4,245.63
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	3776	0	0	
29.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS</b> (add Lines 27 & 28)	\$4,314.45	\$3,813.42	\$35.31	\$4,144.92	

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.

Stephanie Baum      OK  
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

12/2/09  
 Date Signed

## 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).

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

<b>NAME OF COMMITTEE</b> (in full)	Baum for Mayor
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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	11/3/2009	\$4,144.92	\$4,245.63
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**

\$4,144.92	\$4,245.63
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**SCHEDULE B**

**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 Tall Grass Productions 3736 W. Cty Rd 4 Berthoud, CO 80513	Purpose of Expenditure Candidate Letter Printing and Mailing	11/3/2009	\$3,026.00
2. Full Name, Addresss and Zip Code Xpedx 106 South Santa Fe Dr. Denver, CO 80223	Purpose of Expenditure Pink letter printing	11/3/2009	\$1,118.92
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**

<b>\$4,144.92</b>
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**IN-KIND CONTRIBUTIONS**

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. whether 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)	Aggregate Year to-date Contribution
Frontier Companies, LLC 1715 Ironhorse Dr., Ste 240 Longmont, CO 80501	Banners	10/26/2009	\$422.20 A	\$422.20
Citizens to Elect the Baum 3397 Larkspur Drive Longmont, CO 80501	T-Shirts and Buttons	11/6/2009	\$100.00 A	\$400.00
Brigette Rodriguez 1265 Buttonrock Drive Longmont, CO 80501	RoboCall	10/29/2009	\$50.00 A	\$50.00
Lifetime Investment Planning, Inc 1610 Hover St., #202 Longmont, CO 80501	RoboCall	10/29/2009	\$100.00 A	\$100.00
Stephanie Baum 418 Flicker Avenue Longmont, CO 80501	Facebook Ad	11/1/2009	\$16.62 A	\$24.87
Kahler Real Estate, Inc 320 Sunset St Longmont, CO 80501	Candidate Letter Printing and Mailing	10/29/2009	\$250.00 A	\$250.00
Brawner Revocable Trust 4413 Pinebrook Ln Columbia, MO 65203	Candidate Letter Printing and Mailing	10/26/2009	\$500.00 A	\$500.00
Keller-Williams Real Estate 606 Mountain View, Ste 100 Longmont, CO 80501	Phone Banking	10/25/2009	\$200 E	\$200.00

**\$1,947.07**