

**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

For Candidate and Issue Committees  
City of Longmont, Colorado



**RECEIVED**

**OCT 27 2009**

**LONGMONT CITY CLERK**

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	

- 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		
2. Total Monetary Contributions (Line 17, from page 2)	E \$27.98	F \$37.42	G \$35.31	H	I = E+F+G+H \$100.71	
3. Subtotal	J = A + E \$27.98	K = B + F \$37.42	L = C + G \$35.31	M = D + H \$0.00		
4. Total Actual Expenditures (Line 27 from page 2)	N \$27.98	O \$37.42	P \$35.31	Q	R = N+O+P+Q \$100.71	
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	BB = X+Y+Z+AA \$7,190.19	
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$4,286.47	\$3,776.00	\$0.00			
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)						CC = I + BB \$7,290.90

**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		\$100.71
10.	Non-itemized (total of all contributions under \$20 each)	0	0	0		0
11.	From Political Party Committees (from Schedule A)	0	0	0		0
12.	From Other Political Committees (from Schedule A)	0	0	0		0
13.	<b>SUBTOTAL</b> (Total of Lines 9, 10, 11, and 12)	\$27.98	\$37.42	\$35.31	\$0.00	\$100.71
14.	Loans received (Schedule C and/or Schedule E)	0	0	0		0
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0	0	0		0
16.	Other receipts (dividends, interest, etc.)	0	0	0		0
17.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 13, 14, 15, and 16)	\$27.98	\$72.73	\$35.31	\$0.00	\$136.02
18.	In-kind non-monetary contributions received (Schedule D)	\$3,154.35	\$2,467.84	\$1,568.00		\$7,190.19
19.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 17 and 18)	\$3,182.33	\$2,540.57	\$1,603.31	\$0.00	\$7,326.21
<b>SECTION II. EXPENDITURES</b>						
20.	Itemized Expenditures (Schedule B)	\$27.98	\$37.42	\$35.31		\$100.71
21.	Loan Repayments Made to Financial Institution (Schedule C)	0	0	0		0
22.	Loan Repayment Made to Candidate (Schedule E)	0	0	0		0
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	0	0	0		0
24.	Political Party Committees	0	0	0		0
25.	Other Political Committees	0	0	0		0
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0	\$0.00	\$0.00		0
27.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 20 through 26)	\$27.98	\$37.42	\$35.31	\$0.00	\$100.71
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		
29.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS</b> (add Lines 27 & 28)	\$4,314.45	\$3,813.42	\$35.31	\$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.

*Stephanie Baum*

*[Signature]*

*10/27/09*

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

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	10/24/2009	\$35.31	\$100.71
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**

<b>\$35.31</b>	<b>\$100.71</b>
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**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 Target 551 South Hover Rd Longmont, CO 80501	Purpose of Expenditure Supplies for Election night gathering	10/22/2009	15.36
2. Full Name, Addresss and Zip Code Walmart 2514 Main St Longmont, CO 80504	Purpose of Expenditure Supplies for Election night gathering	10/22/2009	19.95
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>35.13</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. 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)	Aggregate Year- to-date Contribution
Stephanie Baum 418 Flicker Avenue Longmont, CO 80501	Signs Paper, toner	10/18/2009 10/18/2009	\$5.00 A \$2.00 E	\$8.25
Frances McCarty 811 Panorama Cir Longmont, CO 80501	Signs	10/18/2009	\$25.00 A	\$25.00
Susan Landers 640 Gooseberry #1205 Longmont, CO 80503	Signs	10/18/2009	\$30.00 A	\$30.00
Marcy Nadeau 4011 Sandcherry Pl Longmont, CO 80503	Signs	10/18/2009	\$50.00 A	\$130.40
Nelson Design & Prototype 518 E 16th Ave Longmont, CO 80501	Signs	10/18/2009	\$50.00 A	\$50.00
Paul and Cynthia Noble 1669 Stardance Cir Longmont, CO 80501	Signs	10/18/2009	\$50.00 A	\$139.60
Abbondanza Pizzeria 461 Main St Longmont, CO 80501	Signs	10/18/2009	\$406.00 A	\$406.00
Mike Kirkland PO Box 1186 Longmont, CO 80502-1186	Signs	10/18/2009	\$100.00 A	\$100.00

**SUBTOTAL THIS PAGE**

**\$718.00**

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**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
Actis, LLC 825 Delaware Ave #P200 Longmont, CO 80501	Signs	10/16/2009	\$500.00 A	\$500.00
Alvin Sweney 902 Hover Ridge Cir Longmont, CO 80501	Signs	10/20/2009	\$50.00 A	\$50.00
Gibraltar Business Appraisals, Inc 1325 Dry Creek Dr. Ste. 201 Longmont, CO 80503	Signs	10/16/2009	\$100.00 A	\$100.00
Richard and Viki Samson 428 Bowen St Longmont, CO 80501	Signs	10/20/2009	\$100.00 A	\$100.00
Mark and Patricia McDowell 2390 Homestead Pl Longmont, CO 80504	Signs	10/19/2009	\$100.00 A	\$144.00

**SUBTOTAL THIS PAGE**

**\$850.00**