



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

NAME OF COMMITTEE (in full) Citizens to Elect The Baum	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Mile High Banks 601 S. Main Street, Longmont, CO 80501
ADDRESS (number and street) 3397 Larkspur Dr.	
CITY, STATE and ZIP CODE Longmont, CO 80503	

- 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	Column B	Column C	Column D	TOTAL	
From <u>10/5/09</u> Through <u>10/10/09</u>		PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	(Columns A, B, C, & D)	
1.	Funds on Hand at Beginning of Reporting Period	A \$0.00	B \$325.00	C	D		
2.	Total Monetary Contributions (Line 17, from page 2)	E \$325.00	F \$0.00	G	H	I = E+F+G+H \$325.00	
3.	Subtotal	J = A + E \$325.00	K = B + F \$325.00	L = C + G \$0.00	M = D + H \$0.00		
4.	Total Actual Expenditures (Line 27 from page 2)	N \$0.00	O \$300.00	P	Q	R = N+O+P+Q \$300.00	
5.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$325.00	T = K - O \$25.00	U = L - P \$0.00	V = M - Q \$0.00		W = I - R \$25.00
6.	In-kind non-monetary contributions received (line 18 from page 2)	X \$0.00	Y \$0.00	Z	AA	BB = X+Y+Z+AA \$0.00	
7.	Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$0.00	\$0.00				
8.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)						CC = I + BB \$325.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE	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)	325	0		325	
10.	Non-Itemized (total of all contributions under \$20 each)	0	0		0	
11.	From Political Party Committees (from Schedule A)	0	0		0	
12.	From Other Political Committees (from Schedule A)	0	0		0	
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
14.	Loans received (Schedule C and/or Schedule E)	0	0		0	
15.	Offsets to operating expenditures (refunds, rebates, etc.)	0	0		0	
16.	Other receipts (dividends, interest, etc.)	0	0		0	
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
18.	In-kind non-monetary contributions received (Schedule D)	0	0		0	
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	0	\$300.00		300	
21.	Loan Repayments Made to Financial Institution (Schedule C)	0	0		0	
22.	Loan Repayment Made to Candidate (Schedule E)	0	0		0	
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	0	0		0	
24.	Political Party Committees	0	0		0	
25.	Other Political Committees	0	0		0	
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0	\$0.00		0	
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
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)	0	0		0	
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00

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.

BART B. MORALES

Bart B. Morales

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

10/20/09

Date Signed

SCHEDULE B

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full)		Citizens to Elect The Baum	
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Address and Zip Code Rabbit Hill Graphics 136 S. Main Street Longmont, CO 80501	Purpose of Expenditure Signs	10/16/2009	\$300.00
2. Full Name, Address and Zip Code	Purpose of Expenditure		
3. Full Name, Address and Zip Code	Purpose of Expenditure		
4. Full Name, Address and Zip Code	Purpose of Expenditure		
5. Full Name, Address and Zip Code	Purpose of Expenditure		
6. Full Name, Address and Zip Code	Purpose of Expenditure		
7. Full Name, Address and Zip Code	Purpose of Expenditure		
8. Full Name, Address and Zip Code	Purpose of Expenditure		

Subtotal This Page

	\$300.00
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