

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

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OCT 28 2009



LONGMONT CITY CLERK

NAME OF COMMITTEE (in full) Citizens to Elect the Baum	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Mile High Banks 601 S. Main St., 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 PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From <u>10/18/09</u> Through <u>10/25/09</u>					
1. Funds on Hand at Beginning of Reporting Period	A \$0.00	B \$325.00	C \$25.00	D	
2. Total Monetary Contributions (Line 17, from page 2)	E \$325.00	F	G \$350.00	H	I = E+F+G+H \$675.00
3. Subtotal	J = A + E \$325.00	K = B + F \$325.00	L = C + G \$375.00	M = D + H \$0.00	
4. Total Actual Expenditures (Line 27 from page 2)	N	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 \$375.00	V = M - Q \$0.00	W = I - R \$375.00
6. In-kind non-monetary contributions received (line 18 from page 2)	X	Y	Z	AA	BB = X+Y+Z+AA \$0.00
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)					
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$675.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE <i>Citizens to Elect the Baum</i>		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		350		\$675.00
10.	Non-itemized (total of all contributions under \$20 each)					\$0.00
11.	From Political Party Committees (from Schedule A)					\$0.00
12.	From Other Political Committees (from Schedule A)					\$0.00
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$325.00	\$0.00	\$350.00	\$0.00	\$675.00
14.	Loans received (Schedule C and/or Schedule E)					\$0.00
15.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
16.	Other receipts (dividends, interest, etc.)					\$0.00
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$325.00	\$0.00	\$350.00	\$0.00	\$675.00
18.	In-kind non-monetary contributions received (Schedule D)					\$0.00
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$325.00	\$0.00	\$350.00	\$0.00	\$675.00
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)		\$300.00			\$300.00
21.	Loan Repayments Made to Financial Institution (Schedule C)					\$0.00
22.	Loan Repayment Made to Candidate (Schedule E)					\$0.00
Refunds of Contributions to:						\$0.00
23.	Individuals/Persons Other than political committees					\$0.00
24.	Political Party Committees					\$0.00
25.	Other Political Committees					\$0.00
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service					\$0.00
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)					
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 27 & 28)	\$0.00	\$300.00	\$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.

BART B. MORALES

Bart B. Morales

10/28/09

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

Date Signed

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

NAME OF COMMITTEE (in full)
Citizens to Elect the Baum

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code <i>Scott Nix 10690 CR 1 Longmont, CO. 80504</i>	<i>10/18/09</i>	<i>\$ 100.00</i>	<i>\$ 100.00</i>
2. Full Name, Addresss and Zip Code <i>Taylor Design Studio, LLC 1300 C Yellow Pine Ave. Boulder, CO. 80304</i>	<i>10/18/09</i>	<i>\$ 75.00</i>	<i>\$ 75.00</i>
3. Full Name, Addresss and Zip Code <i>Front Range Appraisal P.O. Box 1144 Longmont, CO. 80502</i>	<i>10/18/09</i>	<i>\$ 75.00</i>	<i>\$ 100.00</i>
4. Full Name, Addresss and Zip Code <i>Betty V. Swenson 32 Princeton Cir. Longmont, CO. 80503</i>	<i>10/20/09</i>	<i>\$ 100.00</i>	<i>\$ 100.00</i>
5. Full Name, Addresss and Zip Code			

Subtotal This Page

<i>\$ 350.00</i>	<i>\$ 325.00</i>
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