



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 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>10/26/09</u> Through <u>11/30/09</u> | | | | | | |
| 1. Funds on Hand at Beginning of Reporting Period | A \$0.00 | B \$325.00 | C \$25.00 | D \$375.00 | | |
| 2. Total Monetary Contributions (Line 17, from page 2) | E \$325.00 | F \$0.00 | G \$350.00 | H \$100.00 | I = E+F+G+H \$775.00 | |
| 3. Subtotal | J = A + E \$325.00 | K = B + F \$325.00 | L = C + G \$375.00 | M = D + H \$475.00 | | |
| 4. Total Actual Expenditures (Line 27 from page 2) | N | O \$300.00 | P \$0.00 | Q \$400.00 | R = N+O+P+Q \$700.00 | |
| 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 \$75.00 | | W = I - R \$75.00 |
| 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 \$775.00 |

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

| NAME OF COMMITTEE Citizens to Elect the Baum | | 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 | 350 | 100 | \$775.00 |
| 10. | Non-Itemized (total of all contributions under \$20 each) | 0 | 0 | 0 | 0 | \$0.00 |
| 11. | From Political Party Committees (from Schedule A) | 0 | 0 | 0 | 0 | \$0.00 |
| 12. | From Other Political Committees (from Schedule A) | 0 | 0 | 0 | 0 | \$0.00 |
| 13. | SUBTOTAL (Total of Lines 9, 10, 11, and 12) | \$325.00 | \$0.00 | \$350.00 | \$100.00 | \$775.00 |
| 14. | Loans received (Schedule C and/or Schedule E) | 0 | 0 | 0 | 0 | \$0.00 |
| 15. | Offsets to operating expenditures (refunds, rebates, etc.) | 0 | 0 | 0 | 0 | \$0.00 |
| 16. | Other receipts (dividends, interest, etc.) | 0 | 0 | 0 | 0 | \$0.00 |
| 17. | TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16) | \$325.00 | \$0.00 | \$350.00 | \$100.00 | \$775.00 |
| 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 | \$100.00 | \$775.00 |
| SECTION II. EXPENDITURES | | | | | | |
| 20. | Itemized Expenditures (Schedule B) | 0 | \$300.00 | \$0.00 | \$400.00 | \$700.00 |
| 21. | Loan Repayments Made to Financial Institution (Schedule C) | 0 | 0 | 0 | 0 | \$0.00 |
| 22. | Loan Repayment Made to Candidate (Schedule E) | 0 | 0 | 0 | 0 | \$0.00 |
| Refunds of Contributions to: | | 0 | 0 | 0 | 0 | \$0.00 |
| 23. | Individuals/Persons Other than political committees | 0 | 0 | 0 | 0 | \$0.00 |
| 24. | Political Party Committees | 0 | 0 | 0 | 0 | \$0.00 |
| 25. | Other Political Committees | 0 | 0 | 0 | 0 | \$0.00 |
| 26. | Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service | 0 | \$0.00 | \$0.00 | | \$0.00 |
| 27. | TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26) | \$0.00 | \$300.00 | \$0.00 | \$400.00 | \$700.00 |
| 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 | \$400.00 | |

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 12/2/09
 Type or Print Name of Agent or Candidate Signature of Agent or Candidate 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 Oskar Blues 1555 S. Hover Rd. Longmont, CO 80501 | Purpose of Expenditure Food and Room Rental Election Day Headquarters | 11/3/2009 | \$300.00 |
| 2. Full Name, Address and Zip Code Instant Imprints 965 S. Hover Rd. Longmont, CO 80501 | Purpose of Expenditure Campaign Shirt Printing | 11/6/2009 | \$100.00 |
| 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

| | |
|--|-----------------|
| | \$400.00 |
|--|-----------------|

SCHEDULE A

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, Address and Zip Code <i>Dr. Robert Masteller 421 21st Ave. Ste. 41 Longmont, CO. 80501</i> | <i>11/5/09</i> | <i>\$ 100.00</i> | <i>\$ 100.00</i> |
| 2. Full Name, Address and Zip Code | | | |
| 3. Full Name, Address and Zip Code | | | |
| 4. Full Name, Address and Zip Code | | | |
| 5. Full Name, Address and Zip Code | | | |

Subtotal This Page

\$ 100.00 *\$ 100.00*