

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado



NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Guaranty Bank and Trust 1050 S. Hover Street Longmont, CO 80501
ADDRESS (number and street) 428 Pratt Street	
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 10/26/2009 Through 11/30/2009						
1. Funds on Hand at Beginning of Reporting Period	A -	B 1,289.20	C 2,121.75	D 253.70		
2. Total Monetary Contributions (Line 17, from page 2)	E 6,036.76	F 2,960.00	G 2,126.16	H 2,595.16	I = E+F+G+H 13,718.08	
3. Subtotal	J = A + E 6,036.76	K = B + F 4,249.20	L = C + G 4,247.91	M = D + H 2,848.86		
4. Total Actual Expenditures (Line 27 from page 2)	N 4,747.56	O 2,127.45	P 3,994.21	Q 2,820.16	R = N+O+P+Q 13,689.38	
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N 1,289.20	T = K - O 2,121.75	U = L - P 253.70	V = M - Q 28.70		W = I - R 28.70
6. In-kind non-monetary contributions received (line 18 from page 2)	X 947.50	Y -	Z -	AA 97.50	BB = X+Y+Z+AA 1,045.00	
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 14,763.08

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)
Alex Sammoury for Council at Large						
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)	5,484.00	2,960.00	1,720.00	2,595.16	12,759.16
10.	Non-itemized (total of all contributions under \$20 each)	38.81	-	5.00	-	43.81
11.	From Political Party Committees (from Schedule A)	-	-	-	-	-
12.	From Other Political Committees (from Schedule A)	263.95	-	-	-	263.95
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	5,786.76	2,960.00	1,725.00	2,595.16	13,066.92
14.	Loans received (Schedule C and/or Schedule E)	250.00	-	401.16	-	651.16
15.	Offsets to operating expenditures (refunds, rebates, etc.)	-	-	-	-	-
16.	Other receipts (dividends, interest, etc.)	-	-	-	-	-
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	6,036.76	2,960.00	2,126.16	2,595.16	13,718.08
18.	In-kind non-monetary contributions received (Schedule D)	947.50	-	-	97.50	1,045.00
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	6,984.26	2,960.00	2,126.16	2,692.66	14,763.08
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	4,747.56	2,127.45	3,394.21	2,769.00	13,038.22
21.	Loan Repayments Made to Financial Institution (Schedule C)	-	-	-	-	-
22.	Loan Repayment Made to Candidate (Schedule E)	-	-	600.00	51.16	651.16
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	-	-	-	-	-
24.	Political Party Committees	-	-	-	-	-
25.	Other Political Committees	-	-	-	-	-
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	-	-	-	-	-
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	4,747.56	2,127.45	3,994.21	2,820.16	13,689.38
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)	1,624.00	3,744.50	2,624.00	-	
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 27 & 28)	6,371.56	5,871.95	6,618.21	2,820.16	

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.

CHRIS D. TREGARNE, PRESIDENT  _____ Date Signed 12/3/19

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

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

NAME OF COMMITTEE (in full)
Alex Sammoury for Council at Large

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Impressions Marketing 805 Wade Court Longmont, CO 80503	10/27/09	50.00	50.00
2. Full Name, Addresss and Zip Code William Mitchell 418 Coffman Street Longmont, CO 80501	10/27/09	100.00	100.00
3. Full Name, Addresss and Zip Code Ed Kanemoto 1551 Stardance Circle Longmont, CO 80501	10/27/09	100.00	200.00
4. Full Name, Addresss and Zip Code Homer Butz 808 Windflower Drive Longmont, CO 80501	10/27/09	50.00	50.00
5. Full Name, Addresss and Zip Code Dallas Powell 2901 Bryn Mawr Longmont, CO 80503	10/27/09	50.00	50.00

Subtotal This Page

350.00	
--------	--

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

NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large
--

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Barbara Brunk 2718 Villanova Court Longmont, CO 80503	10/27/09	200.00	200.00
2. Full Name, Addresss and Zip Code William Boettcher 727 Hays Circle Longmont, CO 80501	10/28/09	100.00	100.00
3. Full Name, Addresss and Zip Code Steve Boettcher 8652 Portico Lane Longmont, CO 80501	10/28/09	50.00	50.00
4. Full Name, Addresss and Zip Code John Boettcher 2266 Mariner Drive Longmont, CO 80501	10/28/09	50.00	50.00
5. Full Name, Addresss and Zip Code Don and Penny Nikel 1072 Button Rock Drive Longmont, CO 80501	10/28/09	25.00	25.00

Subtotal This Page

425.00	
--------	--

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

NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large
--

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Bayne and Nellie Gibson 1890 Red Cloud Road Longmont, CO 80501	10/29/09	50.00	50.00
2. Full Name, Addresss and Zip Code Thomas and Kathryn Drake 3207 Mariner Lane Longmont, CO 80503	10/29/09	200.00	200.00
3. Full Name, Addresss and Zip Code Doug and Karen Dougherty 2211 Summitview Drive Longmont, CO 80504	10/29/09	50.00	50.00
4. Full Name, Addresss and Zip Code Scott and Julia Pirnack 864 4th Avenue Longmont, CO 80501	10/29/09	100.00	100.00
5. Full Name, Addresss and Zip Code Michael Wolin 440 Pratt Street Longmont, CO 80501	10/30/09	25.00	25.00

Subtotal This Page

425.00	
--------	--

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

NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large
--

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Workman and Associates 7523 East 8th Place Denver, CO 80230	10/31/09	200.00	200.00
2. Full Name, Addresss and Zip Code Marty McElwain PO Box 270546 Louisville, CO 80027	10/31/09	100.00	100.00
3. Full Name, Addresss and Zip Code Jim Marty 7947 Ute Highway Longmont, CO 80503	10/31/09	50.00	50.00
4. Full Name, Addresss and Zip Code Al Dworak 425 Longview Longmont, CO 80501	10/31/09	50.00	50.00
5. Full Name, Addresss and Zip Code Rebecah Propst 2039 Estes Lane #8 Longmont, CO 80501	11/2/09	25.00	25.00

Subtotal This Page

425.00	
--------	--

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

NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large
--

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Sumner Street Properties 430 Pratt Street Longmont, CO 80501	11/2/09	99.00	99.00
2. Full Name, Addresss and Zip Code Gary Schmidt 8813 River Hollow Drive Cordova, TN 98015	11/7/09	100.00	100.00
3. Full Name, Addresss and Zip Code Maintenance Support Service 1604 Longs Peak Avenue Longmont, CO 80501	11/7/09	50.00	50.00
4. Full Name, Addresss and Zip Code John Lowrey 4535 East 6th Avenue Denver, CO 80220	11/9/09	200.00	200.00
5. Full Name, Addresss and Zip Code Donco Investments 650 S Cherry Street, Suite 1400 Denver, CO 80246	11/9/09	100.00	100.00

Subtotal This Page

549.00	
---------------	--

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

NAME OF COMMITTEE (in full) Alex Sammoury for Council at Large
--

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Green Spot 8776 North 107th Street Longmont, CO 80502	11/10/09	100.00	100.00
2. Full Name, Addresss and Zip Code BareRose Longmont LLC 1200 Pennsylvania #100 Denver, CO 80203	11/10/09	200.00	200.00
3. Full Name, Addresss and Zip Code Ed Schey 115 Baylor Drive Longmont, CO 80503	11/4/09	100.00	100.00
4. Full Name, Addresss and Zip Code Alex Sammoury 428 Pratt Street Longmont, CO 80501	11/30/09	21.16	151.16
5. Full Name, Addresss and Zip Code			

Subtotal This Page

421.16	
--------	--

Total Contributions = \$2,595.16

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full) Committee to Elect Alex Sammoury			
EXPENSE DETAIL	DATE	AMOUNT OF EXPENSE This Report Period	
1. Full Name, Addresss and Zip Code Times Call Publishing 350 Terry Street Longmont, CO 80501	Purpose of Expenditure Advertising	10/31/09	624.00
2. Full Name, Addresss and Zip Code Communication Concepts 1218 Princeton Court Longmont, CO 80503	Purpose of Expenditure Campaign Manager	11/6/09	2,145.00
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

2,769.00

LOANS--Financial Institution Loans Owed by the Committee
(Use a separate Schedule for each loan)

NAME OF COMMITTEE (in full)
Alex Sammoury for Council at Large

A. Full Name, Address, and Zip Code of Financial Institution	Original Amount of Loan	Payment this Reporting Period	Cumulative Payment to Date	Balance Outstanding Close of This Period

TERMS Date Incurred _____ Date Due _____ Interest Rate ____%

List all Endorsers or Guarantors (if any) to Item A

1. Full Name, Address and Zip Code
2. Full Name, Address and Zip Code
3. Full Name, Address and Zip Code

Loans **RECEIVED** this report period are reported on **Line 13** of the Detailed Summary Page

Loan **PAYMENTS** made this period are reported on **Line 20** of the Detailed Summary Page

Longmont Municipal Code 2.04.204(B)--Notwithstanding any other section of this article to the contrary, a candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.

SCHEDULE D

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)
 Alex Sammoury for Council at Large

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)
Communication Concepts 1218 Princeton Court Longmont, CO 80503	Campaign Management	11/6/09	97.50 A

SUBTOTAL THIS PAGE	97.50
---------------------------	-------

SCHEDULE E

LOANS--Candidate Loan Owed by the Committee
(Use a separate Schedule for each loan)

NAME OF CANDIDATE COMMITTEE (in full) Alex Sammoury for Council at Large

Amount of Loan: 273.71	Date of Loan: 10/22/09	Interest Rate: 0%
---------------------------	---------------------------	----------------------

I swear/affirm that I am personally making a loan to my Candidate Committee with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.		
Alex Sammoury	_____	_____
Printed Candidate Name	Candidate Signature	Date

Longmont Municipal Code §2.04.204G
Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Loan Repayment:

Payment this Reporting Period: 30.00	Date of Payment: 11/30/09	Cumulative Repayment to Date: 252.55	Balance Outstanding Close of This Period 21.16
---	------------------------------	---	---

Conversion of Loan to Contribution:

Amount of Loan being Converted to a Contribution: 21.16	Date of Conversion: 11/30/09	Balance Outstanding after Conversion: 0.00
--	---------------------------------	---

Loans **RECEIVED** this period are reported on **Line 14** of the Detailed Summary Page
 Loan **PAYMENTS** made this period are reported on **Line 22** of the Detailed Summary Page

ACCRUED EXPENSES REPORTING FORM

(Use this form to report all outstanding contractual obligations not yet paid)
(Report total of all accrued expenses on Line 26 of "Report of Contributions and Expenditures" summary form)

NAME OF COMMITTEE (In full) Alex Sammoury for Council at Large
--

NAME AND ADDRESS of Person/Entity Providing Goods or Services	DESCRIPTION & PURPOSE OF ACCRUED EXPENDITURE	AMOUNT OF EXPENSE (Indicate after each entry an "A" for actual cost or an "E" for estimated cost)

SUBTOTAL THIS PAGE	0.00
---------------------------	-------------

Once an Accrued Expense has been paid it must be reported on Schedule B as an itemized expenditure during the next Reporting Period.