

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees

City of Longmont, Colorado



RECEIVED

DEC 03 2009

LONGMONT CITY CLERK

NAME OF COMMITTEE (in full)
Santos 2009

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

ADDRESS (number and street)
722 Coffman Street

**Mile High Banks
1726 Hover Street
Longmont, CO 80501**

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	Column B	Column C	Column D	TOTAL		
From <u>10/26/2009</u> Through <u>11/30/2009</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 \$1,468.61	C \$1,145.81	D \$587.53			
2.	Total Monetary Contributions (Line 17, from page 2)	E \$8,011.95	F \$2,889.00	G \$2,544.00	H \$1,175.00	I = E+F+G+H \$14,619.95		
3.	Subtotal	J = A + E \$8,011.95	K = B + F \$4,357.61	L = C + G \$3,689.81	M = D + H \$1,762.53			
4.	Total Actual Expenditures (Line 27 from page 2)	N \$6,543.34	O \$3,211.80	P \$3,102.28	Q \$1,677.93	R = N+O+P+Q \$14,535.35		
5.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$1,468.61	T = K - O \$1,145.81	U = L - P \$587.53	V = M - Q \$84.60		W = I - R \$84.60	
6.	In-kind non-monetary contributions received (line 18 from page 2)	X \$335.00	Y \$500.00	Z \$0.00	AA \$0.00	BB = X+Y+Z+AA \$835.00		
7.	Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$6,128.05	\$5,035.18	\$972.93	\$0.00			
8.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)						CC = I + BB \$15,454.95	

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)
Santos 2009						
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)	\$ 7,238.00	\$ 2,794.00	\$ 2,005.00	\$ 1,175.00	\$ 13,212.00
10.	Non-itemized (total of all contributions under \$20 each)	\$ 10.00	\$ 95.00	\$ 55.00	\$ -	\$ 160.00
11.	From Political Party Committees (from Schedule A)					\$ -
12.	From Other Political Committees (from Schedule A)	\$ 763.95				\$ 763.95
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$8,011.95	\$2,889.00	\$3,235.00	\$1,175.00	\$14,135.95
14.	Loans received (Schedule C and/or Schedule E)			\$ 484.00		\$ 484.00
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)	\$8,011.95	\$2,889.00	\$4,894.00	\$1,175.00	\$14,619.95
18.	In-kind non-monetary contributions received (Schedule D)	\$ 335.00	\$ 500.00			
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$8,346.95	\$3,389.00	\$4,894.00	\$1,175.00	\$14,619.95
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	\$ 6,543.34	\$3,211.80	\$3,102.28	\$1,677.93	\$ 14,535.35
21.	Loan Repayments Made to Financial Institution (Schedule C)					
22.	Loan Repayment Made to Candidate (Schedule E)					
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)	\$6,543.34	\$3,211.80	\$3,102.28	\$1,677.93	\$14,535.35
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)	\$ 6,128.05	\$ 5,035.18	\$ 972.93		
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	\$12,671.39	\$8,246.98	\$4,075.21	\$1,677.93	\$14,535.35

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.

Linda G. Stow

Linda G. Stow

12-3-09

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

Date Signed

SCHEDULE A

ITEMIZED CONTRIBUTIONS

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

NAME OF COMMITTEE (in full)
Santos 2009

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Dallas or Brenda Powell 2901 Bryn Mawr Place Longmont, CO 80503	10/28/2009	\$ 50.00	\$ 50.00
2. Full Name, Addresss and Zip Code Sean Conway 2595 56th Ave Greeley, CO 80634	10/28/2009	\$ 25.00	\$ 25.00
3. Full Name, Addresss and Zip Code Alvin E. Sweney 902 Hover Ridge Circle Longmont, CO 80501	10/28/2009	\$ 25.00	\$ 25.00
4. Full Name, Addresss and Zip Code William J. Mitchell 418 Coffman Street Longmont, CO 80501	10/28/2009	\$ 100.00	\$ 100.00
5. Full Name, Addresss and Zip Code Rebecah Propst 2039 Estes lane Apt 8 Longmont, CO 80501	11/2/2009	\$ 25.00	\$ 25.00
6. Full Name, Addresss and Zip Code Alfred N. Carr 2030 W. Mountain View Ave Suite 500 Longmont, CO 80501	11/2/2009	\$ 50.00	\$ 50.00
7. Full Name, Addresss and Zip Code John J. Lowrey, Jr. 4535 E. 6th Avenue Denver, CO 80220	11/10/2009	\$ 200.00	\$ 200.00
Subtotal This Page		\$ 475.00	\$ 475.00

SCHEDULE A

ITEMIZED CONTRIBUTIONS

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

NAME OF COMMITTEE (in full)
Santos 2009

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code Donco Investments, LLC 650 S. Cherry Street, Ste 1400 Denver, CO 80246	11/10/2009	\$ 100.00	\$ 100.00
2. Full Name, Addresss and Zip Code Melinda Yale 1211 Baker Street Longmont, CO 80501	11/16/2009	\$ 25.00	\$ 50.00
3. Full Name, Addresss and Zip Code Richard Yale 1211 Baker Street Longmont, CO 80501	11/19/2009	\$ 25.00	\$ 60.00
4. Full Name, Addresss and Zip Code Leona Stoecker 755 Windflower Drive Longmont, CO 80501	11/16/2009	\$ 100.00	\$ 100.00
5. Full Name, Addresss and Zip Code Mountain View Welding, LLC 1240 Kimbark Longmont, CO 80501	11/20/2009	\$ 100.00	\$ 300.00
6. Full Name, Addresss and Zip Code Tebo Development Company PO Box T Boulder, CO 80306-1996	11/20/2009	\$ 100.00	\$ 100.00
7. Full Name, Addresss and Zip Code John D. Caldwell, PO Box 800 Longmont, CO 80502-0800	11/20/2009	\$ 175.00	\$ 175.00
Subtotal This Page		\$ 625.00	\$ 885.00

SCHEDULE A

ITEMIZED CONTRIBUTIONS

(All contributions \$20 or more must be itemized)

(Report In-kind contributions on Schedule D)

NAME OF COMMITTEE (in full)
Santos 2009

CONTRIBUTOR INFORMATION	DATE	AMOUNT OF CONTRIBUTION This Report Period	Aggregate Year-to-date Contribution
1. Full Name, Addresss and Zip Code J.M. Kirkland PO Box 1186 Longmont, CO 80502	11/20/2009	\$ 50.00	\$ 150.00
2. Full Name, Addresss and Zip Code L.H. Feldman 3135 Lake Park Way Longmont, CO 80503	11/20/2009	\$ 25.00	\$ 25.00
3. Full Name, Addresss and Zip Code			
4. Full Name, Addresss and Zip Code			
5. Full Name, Addresss and Zip Code			
6. Full Name, Addresss and Zip Code			
7. Full Name, Addresss and Zip Code			
Subtotal This Page		\$ 75.00	\$ 175.00

SCHEDULE B

EXPENDITURES

(All expenditures must be itemized)

NAME OF COMMITTEE (in full)			
Santos 2009			
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Haystack Mountain Golf Course 5877 Niwot Road Niwot, CO 80503	Food, Supplies, Staff Time - Event	10/28/09	\$ 215.00
2. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Communication Concepts 1218 Princeton Court Longmont, CO 80503	Marketing consulting - mailing list, mailer planning	11/10/09	\$ 600.00
3. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Longmont Signs Inc. 235 Golden Rod Ct, Unit A Longmont, CO 80501	Sales tax on signs	10/28/09	\$ 40.55
4. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Times Call PO Box 299 Longmont, CO 80502-0299	Newspaper Advertising	11/23/09	\$ 624.00
5. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Abbondanza Pizza 461 Main Street Longmont, CO 80501	Volunteer Meal	10/26/09	\$ 45.00
6. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Radisson Hotel Conference Center 1900 Ken Pratt Blvd Longmont, CO 80501	Volunteer Meal	10/28/09	\$ 55.00
7. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Vicki Santos 722 Coffman Street Longmont, CO 80501	Reimbursement for Election Night Volunteer Party	11/10/09	\$ 60.00

Subtotal This Page

\$ 1,639.55

SCHEDULE B

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full)			
Santos 2009			
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Addresss and Zip Code	Purpose of Expenditure		
Linda Stow 722 Coffman Street Longmont, CO 80501	Reimbursement for mailing supplies	10-Nov	\$ 38.38
2. Full Name, Addresss and Zip Code	Purpose of Expenditure		
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		

Subtotal This Page

\$ 38.38