

**REPORT OF CONTRIBUTIONS AND EXPENDITURES**  
For Candidate Committees, Issues Committees, and Political Committees



NAME AND ADDRESS OF COMMITTEE (in full) <i>Committee to elect Alex Sammon Council</i> <i>AT LARGE</i> <i>428 Pratt Street</i> <i>Longmont, CO 80501</i>	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION <i>1st National Bank of Omaha</i> <i>915 So. Hover</i> <i>Longmont, CO</i>
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**RECEIVED**  
 NOV 01 2017  
 LONGMONT CITY CLERK

- PERIOD 1--October 17, 2017**. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 15). (Column A below)
- PERIOD 2--October 24, 2017**. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 22). (Column B below)
- PERIOD 3--November 1, 2017**. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 30). (Column C below)
- PERIOD 4--December 7, 2017**. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 2). (Column D below)
- Amendment--this report amends a previously filed report
- Termination Report (*termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below*)

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>10/03/17</u> Through <u>10/30/17</u>					
1. Funds on Hand at Beginning of Reporting Period		A 464.63	B <149.38>	C	
2. Unexpended campaign funds from prior election	D 400.00				
3. Total Monetary Contributions (Line 19, from page 2)	E 7590.00	F 1485.00	G 850.00	H	I=D+E+F+G+H
4. Subtotal	J=D+E 7990.00	K=A+F 1949.63	L=B+G 700.62	M=C+H	
5. Total Actual Expenditures (Line 30 from page 2)	N 7525.37	O 2099.01	P 495.00	Q	R=N+O+P+Q
6. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 464.63	T=K-O <149.38>	U=L-P 205.62	V=M-Q	
7. In-kind non-monetary contributions received (line 20 from page 2)	W	X	Y	Z	AA=W+X+Y+Z
8. Accrued Expenses from Detailed Summary (Line 31 from page 2)					
9. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA

**DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES**

NAME OF COMMITTEE					
Committee to elect Alex Sammoré Council at Large 428 Pratt Street Longmont, CO 80501					
0	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					
10.	Itemized (total of all contributions \$50 or more from Schedule A)	7570.00	1485.00	850.00	
11.	Non-itemized (total of all contributions under \$50 each)	20.00			
12.	From Political Party Committees (from Schedule A)				
13.	From Other Political Committees (from Schedule A)				
14.	<b>SUBTOTAL</b> (Total of Lines 10, 11, 12, and 13)	7590.00	1485.00	850.00	
15.	Loans from candidate (Schedule C)				
16.	Loans from Financial Institutions (Schedule D)				
17.	Offsets to operating expenditures (refunds, rebates, etc.)				
18.	Other receipts (dividends, interest, etc.)				
19.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 14, 15, 16, 17, and 18)	7590.00	1485.00	850.00	
20.	In-kind non-monetary contributions received (Schedule E)				
21.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 19 and 20)	7590.00	1485.00	850.00	

SECTION II. EXPENDITURES					
22.	Itemized Expenditures (Schedule B)	7525.37	2099.01	495.00	
23.	Loan Repayments Made to Financial Institution (Schedule D)				
24.	Loan Repayment Made to Candidate (Schedule C)				
25.	REFUNDS OF CONTRIBUTIONS to:				
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)				
27.	Political Party Committees (Schedule G-Line 14)				
28.	Other Political Committees (Schedule G-Line 17)				
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)				
30.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 22 through 29)	7525.37	2099.01	495.00	
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)				
32.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES</b> (add Lines 30 & 31)	7525.37	2099.01	495.00	

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.

David V Hawkins / 
11/1/17  
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed



Expenses Date	Inv.	organization	amount	paid	Total	balance	for
9/22/17	23303	Rabbit Hill Graph	990.58	yes, #2252 9/27	990.58	0	signs
10/2/17	23308	Rabbit Hill Graph	433.04	yes, #2254 10/11	433.04	0	banners
10/2/17		Kinko's	186.46	yes, #2253 10/2	186.46	0	flyer
10/13/17	548	Rabbit Hill Graph	243.59	yes #2255 10/13	243.59	0	signs
10/13/17	4645	DTC Print	104.13	yes #2256 10/13	104.03	0	Mailer printing
10/13/17		Letters Plus	4208.27	yes #2257 10/13	4208.27	0	Mailer postage
10/13/17		Communication	425	yes #2258 10/13	425	0	Mailer design
10/11/17		Paypal	24.4	yes	24.4	0	
10/17/2017	7070	Telephone Town	641.55	yes #2259	641.55	0	Robo Calls
10/17/17	549	DTC Print	293.56	yes #2260	293.56	0	Mailer printing
10/17/17	4647	Letters Plus	1163.9	yes #2260	1163.9	0	Mailer postage
10/23/17		Communication	100	yes #3114	100	0	second mailer
10/24/17	22878-1955	Yellow Scene	395	yes #3115	395	0	add
					10119.38		
<i>1st Report 7523.37</i>							
<i>2nd Report 2099.01</i>							
<i>3rd Report 495.00</i>							
Account Balance							