

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

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DEC 07 2017



NAME AND ADDRESS OF COMMITTEE (in full) <i>Committee to elect Alex Sammory Council AT LARGE 428 Pratt Street Longmont, CO 80501</i>	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION <i>1st National Bank of Omaha 915 So. Hover Longmont, CO</i>
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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 _____ Through _____						
1.	Funds on Hand at Beginning of Reporting Period		A 464.63	B <149.38>	C 205.62	
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 8585.00	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 8790.62	
5.	Total Actual Expenditures (Line 30 from page 2)	N 7525.37	O 2099.01	P 495.00	Q 6267.16	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 2523.46	
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						CUMULATIVE TOTAL (Columns A+B+C+D)
Committee to elect Alex Sammaro Council at Large 428 Pratt Street 0 Longmont, CO 80501		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	

SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	7570.00	1485.00	850.00	8560.00	
11.	Non-itemized (total of all contributions under \$50 each)	20.00			25.00	
12.	From Political Party Committees (from Schedule A)					
13.	From Other Political Committees (from Schedule A)					
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	7590.00	1485.00	850.00	8585.00	
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.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	7590.00	1485.00	850.00	8585.00	
20.	In-kind non-monetary contributions received (Schedule E)					
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	7590.00	1485.00	850.00	8585.00	

SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	7525.37	2099.01	495.00	6267.16	
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.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	7525.37	2099.01	495.00	6267.16	
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.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	7525.37	2099.01	495.00	6267.16	

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.

David V Hawkins /  _____ 12/17/17
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

Contributions to Committe to elect Alex Sammoury Council at Large							
Name	Address	city	date	check #	amount	deposited	Thank you note
Carry over from 4 years ago						400	
Kurt Finley	1711 Drake St.	Longmont	8/26/17	11156	240	yes	not yet
NMC Mountain S	630 15th st.	Longmont	8/31/2017	6724	610	yes	yes
Dale Bruns	1425 Onyx Cr	Longmont	9/12/17	1190	240	yes	yes
Kathy Bruns	1424 Onyx Cr	Longmont	9/12/17	1189	240	yes	yes
Vonnie Falce	4142 heatherhill	Longmont	9/18/17	273	150	yes	yes
Jane Tipton	1607 Metropolitan A	Longmont	9/18/17	12061	240	yes	yes
S and M Strong	1615 Strardance cr.	Longmont	9/18/17	3228	200	yes	yes
C and P Noble	1669 Stardance	Longmont	9/26/17	8025	200	yes	yes
D and C Lehman	2313 Lake Park dr.	Longmont	9/22/2017	3412	100	yes	yes
A and J Welch	1830 Sundance Dr.	Longmont	9/25/17	4915	480	yes	yes
Lori Walker	1415 Clemson Dr.	Longmont	9/28/17	1122	240	yes	yes
Barry Sellis	600 Loomis Ct.	Longmont	9/28/17	1960	240	yes	yes
Marv Lois Dyer	805 Dickens Ct	Longmont	9/29/17	7008	50	yes	yes
Toni Pardoe		Longmoth	10/1	cash	20	yes	yes
G and V Santos	1088 Button Rock dr	Longmont	10/3/17	3004	100	yes	yes
R adn J Pomainv	4106 Heatherhill Cr.	Longmont	10/4	paypal	400	yes	yes
B and L Stoecke	755 Windflower	Longmont	10/7/17	5511	50	yes	yes
H and B Bagley	2913 Breakwater dr.	Longmont	10/7/17	2222	50	yes	yes
C and K Volk	1513 Stardance cr.	Longmont	10/7/17	4464	100	yes	yes
Heath Caroll	503 Terry St.	Longmont	10/9/17	paypal	200	yes	yes
Keith Kenemoto		Longmont	10/11/	paypal	200	yes	yes
FIC Town	6897 Pajute Ave. Ste	Niwot	10/11/17	2040	200	yes	yes
Aspen Gold	1610 Pace St. Unit 9	Longmont	10/6/17	10916	600	yes	yes
CFIF LLC	1007 Pearl st.	Boulder	10/6/17	1039	610	yes	not yet
Finish line Invest	Box 1166	Niwot	10/4/17	1031	610	yes	not yet
Actis	825 Deleware Ave	Longmont	10/1/17	6319	610	yes	yes
Thomas Moore	525 Third Ave	Longmont	10/16/17	10714	200	yes	yes
Longmont Fairgr	9035 E. Phillips Drive	Centennial	10/17/17	1094	610	yes	yes
Realtor	309 Inverness	Englewood	10/11/17	6624	610	yes	yes
Quixote Co. LLC	6987 Playa Del Ray CA	90293	10/17/17	1049	575	yes	yes
L and L Stauss	2866 Hartwick Cir.	Longmont	10/18/17	1164	100	yes	yes
DHF Mandarin	360 Corporate way	OP FI 32073	10/20/17	026-00104046	610	yes	not yet
Steve Tebo	Box T	Boulder	10/20/17	6279	240	yes	yes
Brian Bair	Longmont		10/30/17	paypal	150	yes	Period 4 yes
S and S Smith	637 Teal Cir.	Longmont	10/30/17	2289	25	yes	11-3 yes
Riva Properties	2711 N. Sepulveda #	Manhattan Beach	11/1/17	1065	610	yes	11-3 yes
Ken and Karen K	2010 Amethyst dr.	Longmont	11/01/17	1599	150	yes	11-3 yes
EastSlope Prop	2711 N. Sepulveda #	Manhattan Beach	11/01/17	3090	610	yes	11-3 yes
HMS Lending	8583 Strawberry Ln.	Longmont	11/02/17	1033	610	yes	11-3 not yet
HMS Rogers rd	box 1166	Niwot	11/02/17	1092	610	yes	11-3 not yet

HMS7, LLC	6800 N. 79th St.	Longmont	11/02/17	1008	610	yes	11-3	not yet
Parkes at Stone	6800 N. 79th St	Niwot	11/02/17	1143	610	yes	11-3	not yet
Eastgate Dev.	1425 Onyx	Longmont	11/02/17	6001	610	yes	11-3	yes
Zephyr Mngmt	1425 Onyx	Longmont	11/02/17	3238	610	yes	11-3	yes
Silverwave Inc	1425 Onyx	Longmont	11/02/17	1016	610	yes	11-3	yes
Midwest Material	601 Rogers Rd	Longmont	11/03/17	2559	600	yes	11-3	yes
Frontier Compan	1823 Sunset Pl	Longmont	11/03/17	7977	600	yes	11-3	yes
Dream Finders	360 Corporate way	Oranage Park FL	11/03/17	70622	610	yes	11-3	not yet
150 Main LLC	6800 N. 79th #206	Niwot	11/03/17	2405	250	yes	11-3	yes
Chirs Treharne		Longmont	11/06/2001	paypal	100	yes	11/6/17	not yet
Metro Housing	10637 E,Briarwood	Centennial	11/15/17	3145	610	yes		yes
\$8,585.00 Total Period 4 Contributions								
18910								
Expenses								
Date	Inv.	organization	amount	paid	Total	balance		
9/22/17	23303	Rabbit Hill Graph	990.58	yes, #2252 9/27	990.58	0		
10/2/17	23308	Rabbit Hill Graph	433.04	yes, #2254 10/11	433.04	0		
10/2/17		Kinko's	186.46	yes, #2253 10/2	186.46	0		
		Rabbit Hill Graph	243.59	yes #2255 10/13	243.59	0		
10/13/17	548	DTC Print	104.13	yes #2256 10/13	1014.03	0		
10/13/17	4645	Letters Plus	4208.27	yes #2257 10/13	4208.27	0		
10/13/17		Communication C	425	yes #2258 10/13	425.00	0		
10/17/2017	7070	Telephone Town	641.55	yes #2259	641.55	0		
10/17/17	549	DTC Print	293.56	yes #2260	293.56	0		
10/17/17	4647	Letters Plus	1163.9	yes #2260	1163.9	0		
10/23/17		Communication C	100	yes #3114	100.00	0		
10/24/17	22878-1955	Yellow Scene	395	yes #3115	395.00	0		
10/20/17		Paypal	24.4	Yes	24.40	0		
11/02/17	4657	Letters Plus	3728.09	yes #3116	3728.09	0		
11/02/17	559	DTC Print	907.37	yes #3116	907.37	0		
11/02/17	7091	Telephone Town	412.85	yes #2261	412.85	0		
11/06/17		paypal	7.85		7.85	0		
11/06/17	62017	Working is Art	692.04	yes #3107	692.04	0	web design/marketing	
11/07/17		Bin 46	518.96	Personal CC	518.96	0	reimburse Alex #3108	
\$6,267.16 Total Period 4 Expenses								
16386.54								
2523.46								