

**REPORT OF CONTRIBUTIONS AND EXPENDITURES IN OFF ELECTION YEARS**

For Candidate Committees, Issues Committees, and Political Committees with funds remaining in their campaign accounts after the most recent Municipal Election  
City of Longmont, Colorado



RECEIVED

MAY 17 2019

LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full)

Committee to Elect Tim Waters

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

High Plains Bank  
600 Kimbark Street  
Longmont, CO 80501

**PERIOD 1--MAY 1, 20\_\_.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date. (Column A below)

**PERIOD 2--NOVEMBER 1, 20\_\_.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date. (Column B below)

**PERIOD 3--MAY 1, 20\_\_.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Column C below)

**PERIOD 4--NOVEMBER 1, 20\_\_.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date. (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)

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>5/13/19</u> Through <u>5/17/19</u>						
1.	Funds on Hand at Beginning of Reporting Period		A \$1,196.95	B \$1,196.95	C \$1,196.95	
2.	Unexpended campaign funds from prior election	D \$1,196.95				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$0.00	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$1,196.95
4.	Subtotal	J=D+E \$1,196.95	K=A+F \$1,196.95	L=B+G \$1,196.95	M=C+H \$1,196.95	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$0.00	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$0.00
6.	<b>FUNDS ON HAND AT CLOSE OF REPORTING PERIOD</b>	S=J-N \$1,196.95	T=K-O \$1,196.95	U=L-P \$1,196.95	V=M-Q \$1,196.95	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$0.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$0.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)					
9.	<b>TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)</b>					BB=I+AA \$1,196.95

**DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES**

<b>NAME OF COMMITTEE</b>						<b>CUMULATIVE TOTAL</b> (Columns A+B+C+D)
Committee to Elect Tim Waters		<b>Column A PERIOD 1</b>	<b>Column B PERIOD 2</b>	<b>Column C PERIOD 3</b>	<b>Column D PERIOD 4</b>	
0	0					

**SECTION I. CONTRIBUTIONS**

10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11.	Non-itemized (total of all contributions under \$50 each)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	<b>SUBTOTAL</b> (Total of Lines 10, 11, 12, and 13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15.	Loans from candidate ( Schedule C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.	Loans from Financial Institutions (Schedule D )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 14, 15, 16, 17, and 18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 19 and 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**SECTION II. EXPENDITURES**

22.	Itemized Expenditures (Schedule B)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	<b>REFUNDS OF CONTRIBUTIONS to:</b>					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 22 through 29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES</b> (add Lines 30 & 31)	\$0.00	\$0.00	\$0.00	\$0.00	

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.

Tim Waters



5/17/19

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

Date Signed