

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



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FEB 06 2018

LONGMONT CITY

NAME AND ADDRESS OF COMMITTEE (in full)

Committee To Elect Tim Waters

255 Weaver Park Rd #200

Longmont CO 80501

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

High Plains Bank

☒ PERIOD 1--February 6, 2018. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 4, 2018). (Column A below)

☐ PERIOD 2--February 13, 2018. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 11, 2018). (Column B below)

☐ PERIOD 3--February 21, 2018. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Feb. 19, 2018). (Column C below)

☐ PERIOD 4--Mar. 29, 2018. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Mar. 24, 2018). (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 11/29/2017 Through 2/6/2018							
1.	Funds on Hand at Beginning of Reporting Period		A \$4,311.98	B \$4,311.98	C \$4,311.98		
2.	Unexpended campaign funds from prior election	D					
3.	Total Monetary Contributions (Line 19, from page 2)	E \$13,943.21	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$13,943.21	
4.	Subtotal	J=D+E \$13,943.21	K=A+F \$4,311.98	L=B+G \$4,311.98	M=C+H \$4,311.98		
5.	Total Actual Expenditures (Line 30 from page 2)	N \$9,631.23	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$9,631.23	
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$4,311.98	T=K-O \$4,311.98	U=L-P \$4,311.98	V=M-Q \$4,311.98		
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$100.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$100.00	
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00		
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$14,043.21	

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE Committee To Elect Tim Waters 255 Weaver Park Rd #200 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)	\$7,610.00	\$0.00	\$0.00	\$0.00	\$7,610.00
11.	Non-itemized (total of all contributions under \$50 each)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00
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.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00
15.	Loans from candidate (Schedule C)	\$6,243.21	\$0.00	\$0.00	\$0.00	\$6,243.21
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.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$13,943.21	\$0.00	\$0.00	\$0.00	\$13,943.21
20.	In-kind non-monetary contributions received (Schedule E)	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$14,043.21	\$0.00	\$0.00	\$0.00	\$14,043.21
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	\$9,631.23	\$0.00	\$0.00	0.00	\$9,631.23
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.	REFUNDS OF CONTRIBUTIONS to:					
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.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$9,631.23	\$0.00	\$0.00	\$0.00	\$9,631.23
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.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$9,631.23	\$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

2/6/18

**SCHEDULE A
CONTRIBUTIONS**

*(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)*

Name and Address of Committee: Committee To Elect Tim Waters 255 Weaver Park Rd #200 Longmont CO 80501 0												
CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4	TOTAL CONTRIBUTIONS
POLITICAL PARTY CONTRIBUTIONS												
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
											\$0.00	
											\$0.00	
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
POLITICAL COMMITTEE CONTRIBUTIONS												
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report		
											\$0.00	
											\$0.00	
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below)				\$90.00							\$90.00	
ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Kukic	Stevan	1144 E 4th Ave	Longmont CO 80504	11/28/17	\$240.00							\$240.00
Szabo	Stephen	8449 N 79th St	Longmont CO 80503	11/29/17	\$240.00							\$240.00
Gleitz	Jay	2113 Rangeview Ln	Longmont CO 80501	11/27/17	\$240.00							\$240.00
Davis	Patricia	1709 Harvard St.	Longmont CO 80503	11/29/17	\$240.00							\$240.00
Marsh	Richard	458 Greenwood Ln	Longmont CO 80504	11/29/17	\$240.00							\$240.00
Pedrow	Pamela	2639 Falcon Dr	Longmont CO 80503	11/29/17	\$240.00							\$240.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Pedrow	Gordon	2639 Falcon Dr	Longmont CO 80503	11/29/17	\$240.00							\$240.00
Lane	Debra	8449 N 79th St	Longmont CO 80503	11/29/17	\$240.00							\$240.00
Dike	Karen	708 Hayden Ct	Longmont CO 80503	12/3/17	\$100.00							\$100.00
Lubow	JR	106 Granada Ct	Longmont CO 80504	12/3/17	\$230.00							\$230.00
Dadone	Julie	2404 Sunset Dr	Longmont CO 80501	12/3/17	\$100.00							\$100.00
Clark	Karen	1768 Juniper St	Longmont CO 80501	12/10/17	\$240.00							\$240.00
Phillips	Karen	640 Gooseberry Dr	Longmont CO 80503	12/10/17	\$240.00							\$240.00
Phillips	Forrest	2955 Blue Sky Cir	Erie CO 80516	12/10/17	\$240.00							\$240.00
Malloy	Sharon	2113 Rangeview Ln	Longmont CO 80501	12/5/17	\$240.00							\$240.00
Frederick	Mark	4000 Hawthoren Cir	Longmont CO 80503	12/8/17	\$240.00							\$240.00
Rafferty	Brian	2113 Rangeview Lane	Longmont CO 80501	12/11/17	\$80.00							\$80.00
Pillmore	Kathryn	2312 Calais Dr	Longmont CO 80504	12/13/17	\$100.00							\$100.00
Halpin	Barbara	4000 Hawthoren Cir	LongmontCO 80503	12/9/17	\$240.00							\$240.00
Gardner	Deborah	740 Judson St	Longmont CO 80501	12/9/17	\$100.00							\$100.00
Bornstein	Mark	1768 Juniper St	Longmont CO 80501	12/10/17	\$240.00							\$240.00
McClain	Lynette	969 Reynolds Farm Ln	Longmont CO 80503	12/13/17	\$240.00							\$240.00
Martin	Marcia	3067 Stevens Cir S	Longmont CO 80516	12/13/17	\$240.00							\$240.00
Burger	Micheline	697 Crawford Cir	Longmont CO 80504	12/16/17	\$100.00							\$100.00
Shier	Debra	1206 Sunset St	Longmont CO 80501	12/14/17	\$100.00							\$100.00
Wilson	Wilbur	600 Longs Peak Ave	Longmont CO 80501	12/21/17	\$50.00							\$50.00
Mueser	Barbara	3620 Mountain View Ct	Longmont CO 80503	12/22/17	\$50.00							\$50.00
Evans	David	Paypal	Longmont CO	12/11/17	\$100.00							\$100.00
Hoge	Cynthia	Paypal	Longmont CO	12/14/17	\$100.00							\$100.00
Lyons	Richard	1135 Purdue Dr	Longmont CO 80503	12/20/17	\$150.00							\$150.00
Simo	Jamie	Paypal	Longmont CO	12/26/17	\$50.00							\$50.00
Norris	Robert	Paypal	Longmont CO	1/1/18	\$50.00							\$50.00
Benjamin	Terry	Paypal	Longmont CO	1/12/18	\$100.00							\$100.00
Ludlow	Greg	1909 Sundance Dr	Longmont CO 80504	1/15/18	\$150.00							\$150.00
McCormick	Karen	2949 Breakwater Dr	Longmont CO 80503	1/22/18	\$50.00							\$50.00
Dorn	Paul	1454 Hilltop Dr	Longmont CO 80504	2/1/18	\$100.00							\$100.00
Burke	Melinda	235 S Calle de Jardin	Tucson AZ 85711	1/5/18	\$240.00							\$240.00
Drinkard	SM	6666 Apache Ct	Niwot CO 80503	1/15/18	\$100.00							\$100.00
Etchells	KJ	1117 Signature Cir	Longmont CO 80504	1/11/18	\$50.00							\$50.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Hughes	MG	1126 4th Ave	Longmont CO 80501	1/21/18	\$240.00							\$240.00
Palmer	Eve	2129 Squires St	Longmont CO 80501	1/21/18	\$240.00							\$240.00
Wolford	Jane	1815 3d Ave	Longmont CO 80501	1/21/18	\$100.00							\$100.00
Bowman	Ruby	1512 Lefthand Dr	Longmont CO 80501	1/21/18	\$50.00							\$50.00
Benker	Karen	1919 Andrew Alden St	Longmont CO 80504	1/19/18	\$50.00							\$50.00
Wood	Don	726 Hays Cir	Longmont CO 80504	1/19/18	\$200.00							\$200.00
Frost	David	7148 S Magnolia Cir	Centennial CO 80112	1/29/18	\$100.00							\$100.00
Shimel	Margo	1019 Signature Cir	Longmont CO 80504	1/25/18	\$100.00							\$100.00
Gardner	Deborah	740 Judson St	Longmont CO 80501	2/1/18	\$100.00							\$100.00
Malanify	Julia	200 Sherwood Ct	Longmont CO 80504	1/29/18	\$100.00							\$100.00
												\$0.00
												\$7,610.00
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page 2, Line 10)					\$7,610.00		\$0.00		\$0.00		\$0.00	\$7,610.00
TOTAL ALL MONETARY CONTRIBUTIONS					\$7,700.00		\$0.00		\$0.00		\$0.00	\$7,700.00

Schedule B--Expenditures

(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Committee To Elect Tim Waters
255 Weaver Park Rd #200
Longmont CO 80501
0

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
Go Daddy	www.godaddy.com		URL registrations	11/28/17	\$102.04							\$102.04
Ace Hardware	1727 Main St	Longmont CO 80501	Postage stamps	12/10/17	\$10.20							\$10.20
Ron's Printing	420 Main St	Longmont CO 80501	Donation envelopes	12/7/17	\$93.74							\$93.74
Ace Hardware	1727 Main St	Longmont CO 80501	Thank you stationery	12/10/17	\$7.92							\$7.92
Ace Hardware	1727 Main St	Longmont CO 80501	Postage stamps	1/8/17	\$49.00							\$49.00
Colo Democratic Party	#100	Denver CO 80203	VAN access	12/14/17	\$100.00							\$100.00
Dwyer Photography	1407 Mt Evans Dr	Longmont CO 80501	Photographs	12/16/17	\$175.00							\$175.00
Ace Hardware	1727 Main St	Longmont CO 80501	Thank you stationery	12/18/17	\$11.88							\$11.88
Design by Linley	Ct	Westerville OH 43081	Design services	12/18/17	\$367.50							\$367.50
M Design	12874 N 95th St	Longmont CO 80501	Design services	12/20/17	\$750.00							\$750.00
C&D Printing	5351 Tennyson St	Denver CO 80212	Flyers & yard signs	12/20/17	\$1,689.22							\$1,689.22
Pay Pal	www.paypal.com		Servicing fees	1/2/18	\$14.55							\$14.55
Ron's Printing	420 Main St	Longmont CO 80501	Postcards & postage	12/29/17	\$1,222.09							\$1,222.09
Wix	www.wix.com		Webhost	12/12/17	\$168.00							\$168.00
Wix	www.wix.com		Webhost	12/16/17	\$50.00							\$50.00
Ron's Printing	420 Main St	Longmont CO 80501	Postcards & postage	1/9/18	\$1,172.96							\$1,172.96
Ron's Printing	420 Main St	Longmont CO 80501	Postcards	1/30/18	\$714.64							\$714.64
Ron's Printing	420 Main St	Longmont CO 80501	Postcards	1/31/18	\$370.72							\$370.72
Ron's Printing	420 Main St	Longmont CO 80501	Postage	1/31/18	\$984.34							\$984.34
Postal Annex	1610 Pace St	Longmont CO 80501	Photocopies	1/3/18	\$17.32							\$17.32
King Soopers	1611 Pace St	Longmont CO 80501	Flowers	2/2/18	\$29.30							\$29.30

Schedule B--Expenditures

(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Committee To Elect Tim Waters
255 Weaver Park Rd #200
Longmont CO 80501
0

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
King Soopers	1611 Pace St	Longmont CO 80501	Cookies & beverage	1/4/18	\$46.51							\$46.51
Ace Hardware	1727 Main St	Longmont CO 80501	Thank you stationery	1/22/18	\$4.30							\$4.30
Times Call	2500 55th St #210	Boulder CO 80301	Newspaper ads	2/6/18	\$1,480.00							\$1,480.00
												\$0.00
												\$9,631.23
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$9,631.23		\$0.00		\$0.00		\$0.00	\$9,631.23

(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 an 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 2.04.104F -- Maximum total contribution limits are: \$200 from each natural person; \$500 from each person other than a natural person.

Page 1 of 1

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)
Committee To Elect Tim Waters
255 Weaver Park Rd #200
Longmont CO 80501
0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Tim Waters
Printed Candidate Name


Candidate Signature

2/6/18
Date

Loan(s) Made to Candidate Committee						
Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate	
29-Nov-17	\$3,000.00					
31-Jan-18	\$3,243.21					
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$6,243.21	\$0.00	\$0.00	\$0.00	\$6,243.21	

Payments Made on Loan						
Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
					\$0.00	\$6,243.21
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,243.21

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.

Conversion of Loan to Contribution		Balance Outstanding after Conversion	
Amount of Loan being Converted to a Contribution:	Date of Conversion:		\$6,243.21

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**