

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



NAME AND ADDRESS OF COMMITTEE (in full): Our Best Longmont 609 Terry St Apt B Longmont, CO 80501	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION: High Plains Bank 600 Kimbark Street Longmont, CO 80501
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- PERIOD 1--September 3, 2020.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Wed., Sept. 4, 2020). (Column A below)
- PERIOD 2--October 5, 2020.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sat., Oct. 3, 2020). (Column B below)
- PERIOD 3--October 13, 2020.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 11, 2020). (Column C below)
- PERIOD 4--October 20, 2020.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 18, 2020). (Column D below)
- PERIOD 5--October 28, 2020.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Oct. 26, 2020). (Column E below)
- PERIOD 6--Dec. 1, 2020.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Nov. 28, 2020). (Column F below)
- Amendment--this report amends a previously filed report. Indicate which 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	Column E PERIOD 5	Column F PERIOD 6	TOTAL (Columns A, B, C, D, E & F)
From 10/3/2020 Through 10/11/2020							
1. Funds on Hand at Beginning of Reporting Period		A \$4,999.00	B \$7,992.34	C \$7,992.34	D \$7,992.34	E \$7,992.34	
2. Unexpended campaign funds from prior election	F \$0.00						
3. Total Monetary Contributions (Line 19, from page 2)	G \$4,999.00	H \$3,000.00	I \$0.00	J \$0.00	K \$0.00	L \$0.00	M=F+G+H+I+J+K+L \$7,999.00
4. Subtotal	N=F+G \$4,999.00	O=A+H \$7,999.00	P=B+I \$7,992.34	Q=C+J \$7,992.34	R=D+K \$7,992.34	S=E+L \$7,992.34	
5. Total Actual Expenditures (Line 30 from page 2)	T \$0.00	U \$6.66	V \$0.00	W \$0.00	X \$0.00	Y \$0.00	Z=T+U+V+W+X+Y \$6.66
6. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	AA=N-T \$4,999.00	BB=O-U \$7,992.34	CC=P-V \$7,992.34	DD=Q-W \$7,992.34	EE=R-X \$7,992.34	FF=L-Y \$7,992.34	
7. In-kind non-monetary contributions received (line 20 from page 2)	GG \$0.00	HH \$543.00	II \$0.00	JJ \$0.00	KK \$0.00	LL \$0.00	MM=GG+HH+II+JJ+KK+LL \$543.00
8. Accrued Expenses from Detailed Summary (Line 31 from page 2)							
9. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)							NN=M + MM \$8,542.00

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	Column E PERIOD 5	Column F PERIOD 6	CUMULATIVE TOTAL (Columns A+B+C+D)
Our Best Longmont 609 Terry St Apt B Longmont, CO 80501 0								
SECTION I. CONTRIBUTIONS								
10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$4,999.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00
11.	Non-itemized (total of all contributions under \$50 each)	\$0.00	\$0.00	\$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	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$4,999.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00
15.	Loans from candidate (Schedule C)	\$0.00	\$0.00	\$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	\$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)	\$4,999.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.00
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$4,999.00	\$3,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.00
SECTION II. EXPENDITURES								
22.	Itemized Expenditures (Schedule B)	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	0.00	\$6.66
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$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	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	\$0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$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	\$0.00	\$0.00
29.	recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$0.00	\$6.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6.66
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)	\$12.00	\$6,503.88	\$131.21	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$12.00	\$6,510.54	\$131.21	\$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.

Shakeel Dalal, Registered Agent _____ 10/13/2020 _____
Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

**Schedule C
Candidate Loan Owed by the Committee**

Name of Candidate Committee (in full)

Our Best Longmont
609 Terry St Apt B
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.

Printed Candidate Name

Candidate Signature

Date

Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Cumulative Total of All Loans from Candidate
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Cumulative Payments	Balance Outstanding
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$0.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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					\$0.00

*** 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.**

**SCHEDULE E
IN-KIND CONTRIBUTIONS**

(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.)

NAME OF COMMITTEE (In full)
Our Best Longmont
609 Terry St Apt B
Longmont, CO 80501
0

In-kind contributions (defined under 2.04.203) are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204F -- Maximum total contribution limits are: \$250 from each person (defined under 2.04.203).

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each in-kind contribution)

Full Name of Individual or Company Making the In-kind Contribution	Address	City, State Zip	Item	Date Given	Fair Market Value of Item	A or E	Date	Fair Market Value of Item	A or E	Date	Fair Market Value of Item	A or E	Date	Fair Market Value of Item	A or E	Date	Fair Market Value of Item	A or E	Date	Total	
					Period 1	Period 2	Period 3	Period 4	Period 5	Period 6											
Blanket Coatings Ltd (Shakeel Dalal)	609 Terry St Apt B	Longmont, CO 80501	Voter Outreach Ad				9/25/20	\$543.00	A											\$543.00	
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Total In-kind Contributions (Report on Contributions and Expenditure Summary, Page 2, Line 20)					\$0.00			\$543.00			\$0.00			\$0.00			\$0.00			\$0.00	\$543.00

