

LEE LEFFINGWELL 2009 AND 2012 CAMPAIGN FINANCE REPORTS ANALYSIS

Year	Report Dated	Period Covered	PDF Pages	Contributions	Expenditures	Remaining	Loans Balance	Remarks
2009	20110513-C	1/16/09 - 3/30/09	1 - 151	\$128,277.00	\$91,442.13	\$136,169.87	\$100,000.00	
	20110513-C	Page 110 Schedule E						Reported loansmade to campaign on 1/16/09 for \$41,163.00, and on 3/30/09 for \$58,837.00.
	20090407-L1	memo \$41,163.00 loan	152					Loan reported to City Clerk 4/7/09. Filed late. The report was due within 7 business days
	20090407-L2	memo \$58,837.00 loan	153					Loan reported to City Clerk 4/7/09. Filed timely.
	20110513-C	3/31/09 - 4-29-09	154-311	\$69,611.00	\$116,248.96	\$87,444.91	\$100,000.00	
	20110513-C	4/30/09 - 7/15/09	312-464	\$81,945.00	\$128,705.64	\$0.00	\$60,910.93	This report provides no record to explain how the loan balance was reduced.
	SUBTOTALS FOR ENTIRE CAMPAIGN			\$279,833.00	\$336,396.73	\$223,614.78	\$39,089.07	But the loan balance was reduced by this amount
	Plus Loans to the campaign			\$100,000.00				
	GRAND TOTAL CAMPAIGN FUNDING AVAILABLE			\$379,833.00				
	Minus Total Expenditures Reported			\$336,396.73				
	TOTAL FUNDING MINUS TOTAL EXPENDITURES			\$43,436.27				
	Minus in-kind contributions			\$2,912.00				In-kind contributions are subtracted because they do not put cash into a campaign.
	Reported contributions remaining			\$0.00				
	TOTAL FUNDS UNACCOUNTED FOR			\$40,524.27				

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2012	20120117	7/1/11 - 12/31/11	1-68	\$87,624.00	\$7,912.61	\$80,123.19	\$60,910.93	
	20120412	1/1/12 - 4/2/12	69-208	\$149,313.40	\$124,699.51	\$104,778.16	\$60,910.93	
	20120504	4/3/12 - 5/2/12	209-273	\$59,044.00	\$107,058.48	\$54,386.88	\$60,910.93	
	20120509-L	Schedule Y \$30,000 loan	274-275					Loan made to campaign 5/8/12. Filed timely.
	20120716	5/3/12 - 6/30/12	276-308	\$20,881.00	\$71,507.22	\$51.59	\$90,910.93	The balance of outstanding loans was increased by the new \$30,000 loan.
	SUBTOTALS FOR ENTIRE CAMPAIGN			\$316,862.40	\$311,177.82			
	Plus a loan to the campaign			\$30,000.00				
	GRAND TOTAL CAMPAIGN FUNDING AVAILABLE			\$346,862.40				
	Minus Total Expenditures Reported			\$311,177.82				
	TOTAL FUNDING MINUS TOTAL EXPENDITURES			\$35,684.58				
	Minus in-kind contributions			\$2,916.45				In-kind contributions are subtracted because they do not put cash into a campaign.
	SUBTOTAL			\$32,768.13				
	Minus reported contributions remaining			\$51.59				
	TOTAL FUNDS UNACCOUNTED FOR			\$32,716.54				

Year	Report Dated	Period Covered	PDF Pages	Contributions	Expenditures	Remaining	Loans Balance	Remarks
2013	20130115	7/1/12-12/31/12	309-312	\$0.00	\$378.35	\$233.67	\$90,910.93	

FOOTNOTES

PDF pages refer to the single combined pdf that contains all reports for the year's election campaign.

A suffix of C on a report date indicates a corrected report was filed for this reporting period to correct mistakes that had no bearing on the dollar figures reported.

A suffix of L on a report indicates that it contained a record of loans made to the campaign

In-kind contributions were manually compiled for this analysis through a review of Schedule A Contributions listed in all Campaign Finance Reports. (For complete list, see separate spreadsheet.)

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