

**REPORT OF CONTRIBUTIONS AND EXPENDITURES**

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



<b>NAME AND ADDRESS OF COMMITTEE (in full)</b> Longmont Leadership Committee, LLC 2727 Nelson Road R207 Longmont, CO 80503	<b>NAME &amp; FULL ADDRESS OF FINANCIAL INSTITUTION</b> Wells Fargo Bank 636 Coffman Street Longmont, CO 80501
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- PERIOD 1--October 11, 2011** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 8). (Column A below)
- PERIOD 2--October 18, 2011.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 15). (Column B below)
- PERIOD 3--October 26, 2011.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 23). (Column C below)
- PERIOD 4--December 1, 2011,** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (November 28). (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 in Box X 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 <u>October 8, 2011</u>						
1.	Funds on Hand at Beginning of Reporting Period		A \$39.86	B \$39.86	C \$0.00	
2.	Unexpended campaign funds from prior election	D \$39.86				
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 \$39.86
4.	Subtotal	J=D+E \$39.86	K=A+F \$39.86	L=B+G \$39.86	M=C+H \$0.00	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$0.00	O \$0.00	P \$39.86	Q \$0.00	R=N+O+P+Q \$39.86
6.	<b>FUNDS ON HAND AT CLOSE OF REPORTING PERIOD</b>	S=J-N \$39.86	T=K-O \$39.86	U=L-P \$0.00	V=M-Q \$0.00	
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 \$39.86

**DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES**

NAME OF COMMITTEE Longmont Leadership Committee, LLC 2727 Nelson Road R207 Longmont, CO 80503 0		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
<b>SECTION I. CONTRIBUTIONS</b>						
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 (Total of Lines 10, 11, 12, and 13)</b>	\$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 (Add Lines 19 and 20)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>SECTION II. EXPENDITURES</b>						
22.	Itemized Expenditures (Schedule B)	\$0.00	\$0.00	\$39.86	0.00	\$39.86
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 6)	\$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	\$39.86	\$0.00	\$39.86
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)	\$1,008.09	\$0.00	\$0.00	\$0.00	
32.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 &amp; 31)</b>	\$1,008.09	\$0.00	\$39.86	\$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.

Steve Monger

10/11/2011

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

Date Signed



<b>Schedule F--Accrued Expenses</b> (Use this form to report all outstanding contractual obligations not yet paid) (Report total of all accrued expenses on Line 26 of "Report and Contributions and Expenditures" summary form)																
<b>NAME AND ADDRESS OF COMMITTEE (in full)</b> Longmont Leadership Committee, LLC 2727 Nelson Road R207 Longmont, CO 80503 0																
(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each accrued expense)																
Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	A or E	Date	Amount of Expense Period 2	A or E	Date	Amount of Expense Period 3	A or E	Date	Amount of Expense Period 4	A or E	Total
Professional Recovery of Longmont	1100 Francis Street	Longmont, CO 80501	Fine		\$908.09	A										\$908.09
City of Longmont	350 Kimbark Street	Longmont, CO 80501	Fine		\$100.00	A										\$100.00
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<b>Total accrued expenditures (Report on Contribution and Expenditure Summary--Page 2, Line 31)</b>					<b>\$1,008.09</b>			<b>\$0.00</b>			<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$1,008.09</b>