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**REPORT OF CONTRIBUTIONS AND EXPENDITURES - Off Election Year**  
 For Candidate and Issue Committees  
 City of Longmont, Colorado

LONGMONT CITY CLERK

NAME OF COMMITTEE (In full) Longmont Leadership Committee, LLC	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Wells Fargo Bank 635 Coffman Longmont, CO 80501
ADDRESS (number and street) 1600 Hover St #C3 #129	
CITY, STATE and ZIP CODE Longmont, CO 80501	

- May 1, 2010 Report-- (May 1st is a Saturday so deadline is close of business on Monday, May 3rd) Report all activity from December 1, 2009 through April 28, 2010. (Column A below)
- November 1, 2010 Report -- Deadline close of business. Report all activity from April 29, 2010, through October 29, 2010 (Column B below)
- Amendment--this report amends a previously filed report
- Termination Report

	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
1. Funds on Hand at Beginning of Reporting Period	A \$39.87	B	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E \$0.00	F	G	H	I = E+F+G+H \$0.00
3. Subtotal	J = A + E \$39.87	K = B + F \$0.00	L = C + G \$0.00	M = D + H \$0.00	
4. Total Actual Expenditures (Line 27 from page 2)	N \$0.00	O	P	Q	R = N+O+P+Q \$0.00
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$39.87	T = K - O \$0.00	U = L - P \$0.00	V = M - Q \$0.00	
6. In-kind non-monetary contributions received (line 18 from page 2)	X \$0.00	Y	Z	AA	BB = X+Y+Z+AA \$0.00
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$600.00				
8. TOTAL CONTRIBUTIONS RECEIVED (Includes both monetary and In-kind) (Box I + BB)					CC = I + BB \$0.00

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	CUMULATIVE TOTAL (Columns A+B+C+D)
<b>SECTION I. CONTRIBUTIONS</b>						
From individuals/persons/groups/organization (other than Political Committees or Political parties)						
9.	Itemized (total of all contributions \$20 or more from Schedule A)	\$0.00				\$0.00
10.	Non-itemized (total of all contributions under \$20 each)	\$0.00				\$0.00
11.	From Political Party Committees (from Schedule A)	\$0.00				\$0.00
12.	From Other Political Committees (from Schedule A)	\$0.00				\$0.00
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	Loans received (Schedule C and/or Schedule E)	\$0.00				\$0.00
15.	Offsets to operating expenditures (refunds, rebates, etc.)	\$0.00				\$0.00
16.	Other receipts (dividends, interest, etc.)	\$0.00				\$0.00
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.	In-kind non-monetary contributions received (Schedule D)	\$0.00				\$0.00
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SECTION II. EXPENDITURES</b>						\$0.00
20.	Itemized Expenditures (Schedule B)	0.00				\$0.00
21.	Loan Repayments Made to Financial Institution (Schedule C)	0.00				\$0.00
22.	Loan Repayment Made to Candidate (Schedule E)	0.00				\$0.00
	Refunds of Contributions to:					\$0.00
23.	Individuals/Persons Other than political committees	0.00				\$0.00
24.	Political Party Committees	0.00				\$0.00
25.	Other Political Committees	0.00				\$0.00
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0.00				\$0.00
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28.	Accrued Expenses (includes any agreement for products or services not yet paid and all such agreements must be in writing) (Schedule F must be filed each reporting period for which accrued expenses are shown)	\$600.00				
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 27 & 28)	\$600.00	\$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.

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

\_\_\_\_\_  
Date Signed

SCHEDULE F

Page 1 of 1

**ACCRUED EXPENSES REPORTING FORM**

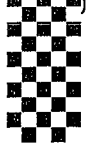
*(Use this form to report all outstanding contractual obligations not yet paid)  
(Report total of all accrued expenses on Line 26 of "Report of Contributions and Expenditures" summary form)*

<b>NAME OF COMMITTEE (In full)</b> Longmont Leadership Committee, LLC
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NAME AND ADDRESS of Person/Entity Providing Goods or Services	DESCRIPTION & PURPOSE OF ACCRUED EXPENDITURE	AMOUNT OF EXPENSE (Indicate after each entry an "A" for actual cost or an "E" for estimated cost)
City of Longmont 350 Kimbark Street Longmont, CO 80501	Fine	600.00

<b>SUBTOTAL THIS PAGE.</b>	<b>600.00</b>
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Once an Accrued Expense has been paid it must be reported on Schedule B as an itemized expenditure during the next Reporting Period.



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FACSIMILE

Date: November 11, 2010

To: City of Longmont Clerk & Recorder  
Attn: Valeria Skitt

Fax: 303.774.4721

From: Mario Nicolais, Counsel for Longmont Leadership Committee  
Steve Monger, Registered Agent for Longmont Leadership Committee

Re: 11/01/10 – Report of Contributions & Expenditures

No. Of Pages: 4 (including cover)

Message:

Please find attached the following:

- 1. Report of Contributions and Expenditures (11/01/10)
- 2. Schedule F – Accrued Expenses

The original will be signed by Mr. Monger and remitted to the Clerk's office within the next week. Please call me with any questions.

Please note that the organization wishes to terminate and will attempt to liquidate all outstanding bank funds immediately.

Mario Nicolais

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CONFIDENTIALITY NOTE: THE ENTIRE ATTACHMENT TO THIS FACSIMILE COVER LETTER AND THE CONTENTS THEREOF ARE CONFIDENTIAL, ARE INTENDED ONLY FOR THE USE OF THE ABOVE NAMED INDIVIDUAL OR ENTITY, AND MAY BE SUBJECT TO THE ATTORNEY/CLIENT PRIVILEGE AND/OR THE ATTORNEY WORK PRODUCT PRIVILEGE. THE SENDING OF THIS COMMUNICATION BY FACSIMILE IS NOT INTENDED AS A WAIVER OF ANY PRIVILEGE LISTED ABOVE. IF YOU, AS THE READER OF THIS COVER LETTER ARE NOT THE INTENDED RECIPIENT OF THIS COVER LETTER AND THE ATTACHED INFORMATION, YOU ARE HEREBY NOTIFIED THAT YOU ARE OBLIGATED TO DELIVER IT TO THE INTENDED RECIPIENT WITHOUT DISSEMINATING ANY OF THIS COMMUNICATION, INCLUDING THE ATTACHMENTS, TO ANY OTHER PERSON OR ENTITY. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE IMMEDIATELY NOTIFY THE SENDER OF THIS TRANSMITTAL AT THE ABOVE LISTED TELEPHONE NUMBER AND RETURN THE SAME TO THE ABOVE LISTED ADDRESS VIA THE UNITED STATES MAIL. THANK YOU.