

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



RECEIVED

SEP 26 2011

NAME AND ADDRESS OF COMMITTEE (in full) Committee to Elect Roger Lange 1715 Ironhorse Drive, Suite 210 Longmont, CO 80501	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Guaranty Bank 401 Main Street Longmont, CO 80501	LONGMONT CITY CLERK
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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 _____						
1.	Funds on Hand at Beginning of Reporting Period		A \$0.00	B \$0.00	C \$0.00	
2.	Unexpended campaign funds from prior election	D \$1,750.94				
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 \$1,750.94
4.	Subtotal	J=D+E \$1,750.94	K=A+F \$0.00	L=B+G \$0.00	M=C+H \$0.00	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$1,750.94	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$1,750.94
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$0.00	T=K-O \$0.00	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.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$1,750.94

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)
Committee to Elect Roger Lange 1715 Ironhorse Drive, Suite 210 Longmont, CO 80501						
SECTION I. CONTRIBUTIONS						
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.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$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.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (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.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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)	\$1,750.94	\$0.00	\$0.00	0.00	\$1,750.94
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$1,750.94	\$0.00	\$0.00	\$0.00	\$1,750.94
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)	\$1,750.94	\$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.

JOHN P BURCHAW *John P Burchaw* 9-26-2011
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

**Schedule G (Reporting Period 1)
Final Disbursement of Unexpended Campaign Contributions**

NAME AND ADDRESS OF COMMITTEE (In full)
 0
 Committee to Elect Roger Lange
 1715 Ironhorse Drive, Suite 210
 Longmont, CO 80501

1. Unexpended Campaign Contributions (Total from last report filed) 1750.94

Donation of Unexpended Funds		Address	City, State zip	Date	Amount Refunded	Remaining funds
Name of Charitable Organization						
2.	Foothills United Way	1285 Cimaron Dr Ste 101	Lafayette, CO 80026	9/6/2011	\$1,000.00	\$750.94
3.	The Longmont Community Foundation	PO Box 819	Longmont, CO 80502	9/6/2011	\$750.94	\$0.00
4.						\$0.00
5.	This total reported on Line 29 of Summary Report in applicable reporting period			TOTAL	\$1,750.94	

Refunds of Contributions to Individual Contributors (not Political Party or Political Committees)

Last Name		First Name		Address	City, State zip	Date	Amount Refunded	Remaining funds
6.								
7.								\$0.00
8.								\$0.00
9.								\$0.00
10.								\$0.00
11.	This total reported on Line 26 of Summary Report in applicable reporting period			Total			\$0.00	

Refunds of Contributions to Political Party Committees

Name of Political Party Committee		Address	City, State zip	Date	Amount Refunded	Remaining funds	
12.							
13.						\$0.00	
14.	This total reported on Line 27 of Summary Report in applicable reporting period			TOTAL		\$0.00	

Refunds of Contributions to Political Committees (other than Political Party Committees)

Name of Political Committee		Address	City, State zip	Date	Amount Refunded	Remaining funds	
15.							
16.						\$0.00	
17.	This total reported on Line 28 of Summary Report in applicable reporting period			TOTAL		\$0.00	