

**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**

OCT 11 2011

LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full) Moving Longmont Forward 740 Brookside Drive Longmont, CO 80504	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Guaranty Bank and Trust Company 1650 Pace Street Longmont CO 80504
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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 <u>9-28-11</u> Through <u>10-8-11</u>							
1.	Funds on Hand at Beginning of Reporting Period	-0-	A	B	C		
2.	Unexpended campaign funds from prior election	-0-	D				
3.	Total Monetary Contributions (Line 19, from page 2)	3,294.00	E	F	G	H	I=D+E+F+G+H
4.	Subtotal	3,294.00	J=D+E	K=A+F	L=B+G	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	-0-	N	O	P	Q	R=N+O+P+Q
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	3,294.00	S=J-N	T=K-O	U=L-P	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	-0-	W	X	Y	Z	AA=W+X+Y+Z
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	3,145.00					
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)						BB=I+AA

**DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES**

NAME OF COMMITTEE <i>Moving Longmont Forward</i>	Column A	Column B	Column C	Column D	CUMULATIVE TOTAL (Columns A+B+C+D)
	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	

**SECTION I. CONTRIBUTIONS**

10.	Itemized (total of all contributions \$50 or more from Schedule A)	<i>2,675.00</i>			
11.	Non-itemized (total of all contributions under \$50 each)	<i>619.00</i>			
12.	From Political Party Committees (from Schedule A)	<i>- 0 -</i>			
13.	From Other Political Committees (from Schedule A)	<i>- 0 -</i>			
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	<i>3,294.00</i>			
15.	Loans from candidate ( Schedule C)	<i>---</i>			
16.	Loans from Financial Institutions (Schedule D)	<i>---</i>			
17.	Offsets to operating expenditures (refunds, rebates, etc.)	<i>---</i>			
18.	Other receipts (dividends, interest, etc.)	<i>---</i>			
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	<i>3,294.00</i>			
20.	In-kind non-monetary contributions received (Schedule E)	<i>- 0 -</i>			
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	<i>3,294.00</i>			

**SECTION II. EXPENDITURES**

22.	Itemized Expenditures (Schedule B)				
23.	Loan Repayments Made to Financial Institution (Schedule D)				
24.	Loan Repayment Made to Candidate (Schedule C)				
25.	REFUNDS OF CONTRIBUTIONS to:				
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)				
27.	Political Party Committees (Schedule G-Line 14)				
28.	Other Political Committees (Schedule G-Line 17)				
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)				
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	<i>- 0 -</i>			
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)	<i>3,145.00</i>			
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	<i>3,145.00</i>			

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.

*TERESA LICHTI* \_\_\_\_\_ *10-10-11*  
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

**SCHEDULE A  
CONTRIBUTIONS**

(All contributions \$50 or more must be itemized)  
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

Moving Longmont Forward  
740 Brookside Drive  
Longmont, CO 80504

CONTRIBUTOR INFORMATION				Period 1	Period 2	Period 3	Period 4	TOTAL CONTRIBUTIONS			
<b>POLITICAL PARTY CONTRIBUTIONS</b>											
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				0							
<b>POLITICAL COMMITTEE CONTRIBUTIONS</b>											
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)				0							
<b>NON-ITEMIZED CONTRIBUTIONS (Report on Contribution &amp; Expenditure Summary--Page 2, Line 11)</b> (total of all contributions under \$50 for each period and not itemized below)				69.00							
<b>ITEMIZED CONTRIBUTIONS (except from Political Party &amp; Political Committees)</b>											
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report
Benker	Karen	1919 Andrew Aiken	Longmont CO 80504	9/29/11	100.00						
Springer	L.	1819 Signature Ct.	Longmont CO 80501	9/27/11	100.00						
Singer	Jonathan	220 14th Ave E-307	Longmont CO 80501	9/30/11	100.00						
Gould	Daniel	3415 N. 95th St.	Boulder CO 80301	9/29/11	75.00						
Peck	Jean	1935 Spruce Ave	Longmont CO 80501	9/30/11	200.00						
Ivers-Read	Gillian	402 Near Forest Circ.	Longmont CO 80504	9/30/11	100.00						





