

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



| | | |
|---|---|--|
| NAME AND ADDRESS OF COMMITTEE (in full) Moving Longmont Forward 740 Brookside Drive Longmont, CO 80504 | RECEIVED OCT 18 2011 LONGMONT CITY CLERK | NAME & FULL ADDRESS OF FINANCIAL INSTITUTION Guaranty Bank & Trust Company 1650 Pace street Longmont CO 80504 |
|---|---|--|

- 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 | Column B | Column C | Column D | TOTAL |
|---|---|-------------------|-------------------|----------|----------|-------------------------|
| From <u>10-9-11</u> Through <u>10-15-11</u> | | PERIOD 1 | PERIOD 2 | PERIOD 3 | PERIOD 4 | (Columns A, B, C, & D) |
| 1. | Funds on Hand at Beginning of Reporting Period | -0- | A 3,294.00 | B | C | |
| 2. | Unexpended campaign funds from prior election | D -0- | | | | |
| 3. | Total Monetary Contributions (Line 19, from page 2) | E 3,294.00 | F 250.00 | G | H | I=D+E+F+G+H 3,544.00 |
| 4. | Subtotal | J=D+E 3,294.00 | K=A+F | L=B+G | M=C+H | |
| 5. | Total Actual Expenditures (Line 30 from page 2) | N -0- | O 3,145.00 | P | Q | R=N+O+P+Q 3,145.00 |
| 6. | FUNDS ON HAND AT CLOSE OF REPORTING PERIOD | S=J-N 3,294.00 | T=K-O 3,544.00 | U=L-P | V=M-Q | |
| 7. | In-kind non-monetary contributions received (line 20 from page 2) | W -0- | X -0- | Y | Z | AA=W+X+Y+Z -0- |
| 8. | Accrued Expenses from Detailed Summary (Line 31 from page 2) | 3,145.00 | -0- | | | |
| 9. | TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) | | | | | BB=I+AA 3,544.00 |

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) |
|---------------------------------|--|----------------------|----------------------|----------------------|----------------------|---|
| Moving Longmont Forward | | | | | | |
| SECTION I. CONTRIBUTIONS | | | | | | |
| 10. | Itemized (total of all contributions \$50 or more from Schedule A) | 2,675.00 | 250.00 | | | 2,925.00 |
| 11. | Non-itemized (total of all contributions under \$50 each) | 619.00 | -0- | | | 619.00 |
| 12. | From Political Party Committees (from Schedule A) | -0- | -0- | | | -0- |
| 13. | From Other Political Committees (from Schedule A) | -0- | -0- | | | -0- |
| 14. | SUBTOTAL (Total of Lines 10, 11, 12, and 13) | 3,294.00 | 250.00 | | | 3,544.00 |
| 15. | Loans from candidate (Schedule C) | - | - | | | - |
| 16. | Loans from Financial Institutions (Schedule D) | - | - | | | - |
| 17. | Offsets to operating expenditures (refunds, rebates, etc.) | - | - | | | - |
| 18. | Other receipts (dividends, interest, etc.) | - | - | | | - |
| 19. | TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18) | 3,294.00 | 250.00 | | | 3,544.00 |
| 20. | In-kind non-monetary contributions received (Schedule E) | -0- | -0- | | | -0- |
| 21. | TOTAL CONTRIBUTIONS (Add Lines 19 and 20) | 3,294.00 | 250.00 | | | 3,544.00 |

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

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.

TERESA LICHTI
[REDACTED]
10-15-11

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 | | | |
|--|----------------------|--------------------|-------------------|------------|------------|------------|------------|---------------------|------------|------------|------------|
| POLITICAL PARTY CONTRIBUTIONS | | | | | | | | | | | |
| 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- | | | | | |
| POLITICAL COMMITTEE CONTRIBUTIONS | | | | | | | | | | | |
| 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- | | | | | |
| NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) | | | | | | | | | | | |
| Total of all contributions under \$50 for each period and not itemized below | | | | | | -0- | | | | | |
| ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees) | | | | | | | | | | | |
| Last Name | First Name | Address | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report |
| Juday | Darcy | 4042 Hawthorne Cir | Longmont CO 80503 | 10/14/11 | | | 250.00 | | | | |
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Schedule B--Expenditures

(All expenditures must be itemized)

(Use Schedule G to report refund of contributions and donations to charitable organizations)

NAME AND ADDRESS OF COMMITTEE (In full)
 Moving Longmont Forward
 740 Brookside Drive
 Longmont, CO 80504

| Full Name of Individual or Company | Address | City, State Zip | Purpose of Expenditure | Date | Amount of Expense Period 1 | Date | Amount of Expense Period 2 | Date | Amount of Expense Period 3 | Date | Amount of Expense Period 4 | Total |
|--|------------------|---------------------|------------------------|------|----------------------------|----------|----------------------------|------|----------------------------|------|----------------------------|-------|
| A' Deas Printing | 7195 St. Francis | Wichita KS 67211 | mailers | | | 10-11-11 | 3,145.00 | | | | | |
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| Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22) | | | | | | | 3,145.00 | | | | | |