

**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) <b>Moving Longmont Forward</b> 740 Brookside Drive Longmont, CO 80504	<b>RECEIVED</b> OCT 19 2011 LONGMONT CITY CLERK	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION <b>Guaranty Bank &amp; Trust Company</b> 1650 Pace St 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)

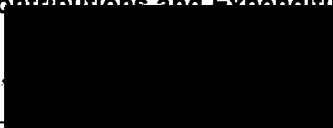
REPORTING PERIOD		Column A	Column B	Column C	Column D	TOTAL
From <u>10-9-11</u> Through <u>10-15-11</u>		PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4	(Columns A, B, C, & D)
1.	Funds on Hand at Beginning of Reporting Period	-0-	A 3,294.00	B	C	
2.	Unexpended campaign funds from prior election	-0-				
3.	Total Monetary 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 3,544.00	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 399.00	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						
<b>SECTION I. CONTRIBUTIONS</b>						
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-			-
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	3,294.00	250.00			3,544.00
<b>SECTION II. EXPENDITURES</b>						
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



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	
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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						-0-					
<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
Juday	Darcy	4042 Hawthorne Cir	Longmont CO 80503	10/4-11			250.00				



**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					
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)							3,145.00					