

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 26 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 & Trust
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>10-16-11</u> Through <u>10-23-11</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 399.00	C	
2.	Unexpended campaign funds from prior election	-0-	D			
3.	Total Monetary Contributions (Line 19, from page 2)	E 3,294.00	F 250.00	G 1,500.00	H	I=D+E+F+G+H 5044.00
4.	Subtotal	J=D+E 3,294.00	K=A+F 3,544.00	L=B+G 1,899.00	M=C+H	
5.	Total Actual Expenditures (Line 30 from page 2)	N -0-	O 3,145.00	P 1536.06	Q	R=N+O+P+Q 4681.06
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N 3,294.00	T=K-O 399.00	U=L-P 362.94	V=M-Q	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W -0-	X -0-	Y -0-	Z	AA=W+X+Y+Z -0-
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	3,145.00	-0-	35.00		
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA 5044.00

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)
Making Longmont Forward						
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	2675.00	250.00	1,500.00		4425.00
11.	Non-itemized (total of all contributions under \$50 each)	619.00	-0-	-0-		619.00
12.	From Political Party Committees (from Schedule A)	-0-	-0-	-0-		-0-
13.	From Other Political Committees (from Schedule A)	-0-	-0-	-0-		-0-
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	3294.00	250.00	1500.00		5044.00
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)	3294.00	250.00	1500.00		5044.00
20.	In-kind non-monetary contributions received (Schedule E)					
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	3294.00	250.00	1500.00		5044.00
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	-0-	3145.00	1536.06		4681.06
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)	-0-	3145.00	1536.06		4681.06
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)	3145.00	-0-	3500		
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	3145.00	3145.00	1571.06		
<p>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.</p> <p>TERESA LICHTI _____ 10-26-11</p> <p>Type or Print Name of Agent or Candidate _____ Date Signed</p>						

**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 Brook Side Dr
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)											
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)											
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)											
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
AFSCME		1625L Street	N.W. Washington					10-17-11	1,500.00		
			DC					10-17-11			
			20036-								
			5681								

Schedule F--Accrued Expenses

(Use this form to report all outstanding contractual obligations not yet paid)

(Report total of all accrued expenses on Line 26 of "Report and Contributions and Expenditures" summary form)

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

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each accrued expense)

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	A or E	Date	Amount of Expense Period 2	A or E	Date	Amount of Expense Period 3	A or E	Date	Amount of Expense Period 4	A or E	Total
Boulder County Dems	1725 Walnut St.	Boulder CO 80502	Address Labels		35.00					10/24/11	35.00					
Total accrued expenditures (Report on Contribution and Expenditure Summary--Page 2, Line 31)					3145.00			0			35.00					3180.00