

REPORT OF CONTRIBUTIONS AND EXPENDITURES - Off Election Year

For Candidate and Issue Committees

City of Longmont, Colorado



RECEIVED

NOV 01 2010

Katie Witt for Longmont City Council

First National Bank, PO Box 578, Ft Collins, CO 80522

1615 Budd Ct

LONGMONT CITY CLERK

Longmont, CO 80501

May 1, 2010 Report-- (May 1st is a Saturday so deadline is close of business on Monday, May 3rd) Report all activity from December 1, 2009 through April 28, 2010. (Column A below)

November 1, 2010 Report -- Deadline close of business. Report all activity from April 29, 2010, through October 29, 2010 (Column B below)

Amendment--this report amends a previously filed report

Termination Report

	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
1. Funds on Hand at Beginning of Reporting Period	A \$823.24	B \$717.02	C	D	
2. Total Monetary Contributions (Line 17, from page 2)	E \$0.00	F	G	H	I = E+F+G+H \$0.00
3. Subtotal	J = A + E \$823.24	K = B + F \$717.02	L = C + G \$0.00	M = D + H \$0.00	
4. Total Actual Expenditures (Line 27 from page 2)	N \$106.22	O	P	Q	R = N+O+P+Q \$106.22
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N \$717.02	T = K - O \$717.02	U = L - P \$0.00	V = M - Q \$0.00	
6. In-kind non-monetary contributions received (line 18 from page 2)	X \$0.00	Y	Z	AA	BB = X+Y+Z+AA \$0.00
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	\$106.22				
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB \$0.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

Katie Witt for Longmont City Council		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SECTION I. CONTRIBUTIONS						
From individuals/persons/groups/organization (other than Political Committees or Political parties)						
9.	Itemized (total of all contributions \$20 or more from Schedule A)	\$0.00				\$0.00
10.	Non-itemized (total of all contributions under \$20 each)	\$0.00				\$0.00
11.	From Political Party Committees (from Schedule A)	\$0.00				\$0.00
12.	From Other Political Committees (from Schedule A)	\$0.00				\$0.00
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	Loans received (Schedule C and/or Schedule E)	\$0.00				\$0.00
15.	Offsets to operating expenditures (refunds, rebates, etc.)	\$0.00				\$0.00
16.	Other receipts (dividends, interest, etc.)	\$0.00				\$0.00
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18.	In-kind non-monetary contributions received (Schedule D)	\$0.00				\$0.00
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	106.22	0.00			\$106.22
21.	Loan Repayments Made to Financial Institution (Schedule C)	0.00				\$0.00
22.	Loan Repayment Made to Candidate (Schedule E)	0.00				\$0.00
	Refunds of Contributions to:	0.00				\$0.00
23.	Individuals/Persons Other than political committees	0.00				\$0.00
24.	Political Party Committees	0.00				\$0.00
25.	Other Political Committees	0.00				\$0.00
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	0.00				\$0.00
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	\$106.22	\$0.00	\$0.00	\$0.00	\$0.00
28.	Accrued Expenses (includes any agreement for products or services not yet paid and all such agreements must be in writing) (Schedule F must be filed each reporting period for which accrued expenses are shown)	\$0.00				
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 27 & 28)	\$106.22	\$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.

Katie Witt, November 1, 2010