

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

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)
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)					
11.	Non-itemized (total of all contributions under \$50 each)					
12.	From Political Party Committees (from Schedule A)					
13.	From Other Political Committees (from Schedule A)					
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)					
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)					
20.	In-kind non-monetary contributions received (Schedule E)					
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)					
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)					
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)					
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)					

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.

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed