



REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

RECEIVED
FEB 06 2018
LONGMONT CITY CLERK

NAME AND ADDRESS OF COMMITTEE (in full)

Josh for Longmont
1669 Stardance Circle
Longmont, CO 80504

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

High Plains Bank
800 Kimbark St.
Longmont, CO 80501

☒ **PERIOD 1--February 6, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 4, 2018). (Column A below)

☐ **PERIOD 2--February 13, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Feb. 11, 2018). (Column B below)

☐ **PERIOD 3--February 21, 2018.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Feb. 19, 2018). (Column C below)

☐ **PERIOD 4--Mar. 29, 2018.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Mar. 24, 2018). (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 on Line 6 below)

REPORTING PERIOD

From _____ Through _____

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 \$11,484.77	B \$11,484.77	C \$11,484.77	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$16,767.77	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$16,767.77
4.	Subtotal	J=D+E \$16,767.77	K=A+F \$11,484.77	L=B+G \$11,484.77	M=C+H \$11,484.77	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$5,283.00	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$5,283.00
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$11,484.77	T=K-O \$11,484.77	U=L-P \$11,484.77	V=M-Q \$11,484.77	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$0.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$0.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$16,767.77

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE Josh for Longmont 1669 Stardance Circle Longmont, CO 80504 0		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)	\$14,547.77	\$0.00	\$0.00	\$0.00	\$14,547.77
11.	Non-itemized (total of all contributions under \$50 each)	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$14,767.77	\$0.00	\$0.00	\$0.00	\$14,767.77
15.	Loans from candidate (Schedule C)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$16,767.77	\$0.00	\$0.00	\$0.00	\$16,767.77
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$16,767.77	\$0.00	\$0.00	\$0.00	\$16,767.77
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	\$5,283.00	\$0.00	\$0.00	0.00	\$5,283.00
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$5,283.00	\$0.00	\$0.00	\$0.00	\$5,283.00
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)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$5,283.00	\$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.

Joshua Goldberg

2/6/17

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

<div>SCHEDULE A CONTRIBUTIONS (All contributions \$50 or more must be itemized) (Report In-kind Contributions on Schedule E)</div>													
Name and Address of Committee: Josh for Longmont 1669 Stardance Circle Longmont, CO 80504 0													
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	
													\$0.00
													\$0.00
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)						\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
POLITICAL COMMITTEE CONTRIBUTIONS													
Name of Committee		Address of Committee		City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
													\$0.00
													\$0.00
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)						\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary--Page 2, Line 11) (total contributions under \$50 per period not itemized below)					\$220.00								\$220.00
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	
Noble	Cynthia	1669 Stardance Circle		Longmont, CO 80504	11.29.17	\$100.00							\$100.00
Goldberg	Josh	2201 Sante Fe Drive		Longmont, CO 80504	12.1.17	\$240.00							\$240.00
Serlis	Patty			Longmont, CO 80501	12.2.17	\$100.00							\$100.00
Sandoval	Bonifacio					\$100.00							\$100.00
Finley	Bonnie	1711 Drake St.		Longmont, CO 80503	12.5.17	\$100.00							\$100.00

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	
Balan	Subra	3442 Larkspur Dr.	Longmont, CO 80503									\$0.00
Walker	Lori		Longmont, CO 80501		\$200.00							\$200.00
Trout	Deborah				\$50.00							\$50.00
Fleischman	Helen	7590 Tarpon Cove Cir.	Lakeworth, FL 33467		\$240.00							\$240.00
Fleischman	Charles	7590 Tarpon Cove Cir.	Lakeworth, FL 33467		\$240.00							\$240.00
Peper	Michael	P.O. Box 246	Hygiene, CO 80533		\$240.00							\$240.00
Caldwell	John	1315 Longs Peak Ave.	Longmont, CO 80501		\$240.00							\$240.00
Wood	Larry			1/12/00	\$100.00							\$100.00
Oden	Jeff			1.17.18	\$100.00							\$100.00
Fleischman	Alexander	1244 Solstice Lane	Ft. Collins, CO 80525	12.25.17	\$50.00							\$50.00
McVay	Chris		Longmont, CO 80503	12.25.17	\$100.00							\$100.00
Alexander	Stephen	1228 3rd Avenue	Longmont, CO 80501	1.1.18	\$240.00							\$240.00
Brewer	Kurt			1.5.18	\$207.77							\$207.77
Morris	Charles	3037 McIntosh Dr.	Longmont, CO	5/28/20	\$75.00							\$75.00
Baraga	Michael	734 Coffman St.	Longmont, CO 80501	1.19.18	\$75.00							\$75.00
Thomas	Ronald	1627 Lincoln Ct.	Longmont, CO 80501	1.7.18	\$100.00							\$100.00
Noble	Paul	1669 Stardance Circle	Longmont, CO 80504	1.7.18	\$100.00							\$100.00
Kanemoto	Keith	1632 Stardance Circle	Longmont, CO 80504	1.7.18	\$240.00							\$240.00
Martin	John	1671 Radcliffe Place	Longmont, CO 80503	1.7.18	\$100.00							\$100.00
Goldberg	Jacqueline	17176 Patina St.	San Diego, CA 92130	1.8.18	\$240.00							\$240.00
Goldberg	Kenneth	17176 Patina St.	San Diego, CA 92130	1.8.18	\$240.00							\$240.00
Finley	Kurt	1711 Drake St.	Longmont, CO 80503	1.8.18	\$140.00							\$140.00
Laartz	Brenda	7768 Darvey Lane	Longmont, CO 80504	1.22.18	\$100.00							\$100.00
McGilvray	Chris	204 Snad Grouse Drive	Loveland, CO 80537	1.22.18	\$100.00							\$100.00
Welch	Jennifer	1830 Sundance Drive	Longmont, CO 80504	1.21.18	\$240.00							\$240.00
The Optical Center		521 Main St.	Longmont, CO 80501	1.17.18	\$100.00							\$100.00
Tinker-Charbonneau	Nanette	839 Pendleton Ave.	Longmont, CO 80504	1.20.18	\$100.00							\$100.00
Charbonneau	Steve	839 Pendleton Ave.	Longmont, CO 80504	1.20.18	\$100.00							\$100.00
Kanemoto	Ken			1.14.18	\$175.00							\$175.00
Lieder	heathe	16 6th Ave.	Longmont, Co 80501									\$0.00
Stoecker	Leona			1.15.18	\$200.00							\$200.00
Friedman	Charles			1.17.28	\$200.00							\$200.00

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	
La Vita Bella					\$610.00							\$610.00
Paris	Debby			1.17.18	\$100.00							\$100.00
WT Excavating				1.17.18	\$610.00							\$610.00
Finish Line Investment				1.17.18	\$610.00							\$610.00
HMS 7				1.17.18	\$610.00							\$610.00
HMS Lending				1.17.18	\$610.00							\$610.00
Parks at Stonebridge				1.17.18	\$610.00							\$610.00
Moore	Jeff			1.22.18	\$400.00							\$400.00
Bickmore	Clint			1.22.18	\$75.00							\$75.00
Johnson	Eben			1.22.18	\$200.00							\$200.00
Kyle Snyder Insurance Agency				1.22.18	\$100.00							\$100.00
Gordon	Dennis			1.22.18	\$100.00							\$100.00
Albertson	James			1.22.18	\$100.00							\$100.00
Karen Ringdahl Snyder Revocable Trust				1.22.18	\$100.00							\$100.00
Samson	Vicki			1.22.18	\$100.00							\$100.00
Samson	Rick			1.22.18	\$100.00							\$100.00
Coombs	Dennis			1.22.18	\$200.00							\$200.00
Mitchell	Bill			1.22.18	\$200.00							\$200.00
Bagley Law Firm				1.22.18	\$240.00							\$240.00
Chamberland Gold				1.22.18	\$300.00							\$300.00
Vance Brand Hanger Owners Association				1.23.18	\$610.00							\$610.00
Horizon Investment Company				1.23.18	\$610.00							\$610.00
Realator Candidate Political Action Committee				1.23.18	\$610.00							\$610.00
Morgan Arrow Enterprises LLC				1.25.18	\$100.00							\$100.00
Treharne	Chris			1.25.18	\$240.00							\$240.00
Treharne	Marilyn			1.25.18	\$240.00							\$240.00
Morgan Jr	Howard P			1.25.18	\$100.00							\$100.00
HP Investment properties				1.25.18	\$100.00							\$100.00
Cheyney	Regina			1.31.18	\$490.00							\$490.00
Play It Again Sports				1.31.18	\$200.00							\$200.00

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	
												\$0.00
												\$0.00
												\$14,547.77
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page 2, Line 10)					\$14,547.77		\$0.00		\$0.00		\$0.00	\$14,547.77
TOTAL ALL MONETARY CONTRIBUTIONS					\$14,767.77		\$0.00		\$0.00		\$0.00	\$14,767.77

(All expenditures must be itemized)

Page 1 of 1

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Josh for Longmont

Longmont, CO 80504

0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Joshua Goldberg

Printed Candidate Name

Candidate Signature

Date

2/6/18

Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate	
	\$2,000.00					
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
					\$0.00	\$2,000.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	\$2,000.00

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**