

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees

RECEIVED



NAME AND ADDRESS OF COMMITTEE (in full):

Susie for Ward 3
Adam C Fahring, Registered Agent
13 University Cir
Longmont, Colorado 80503

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION:

High Plains Bank
300 Kimbark St
Longmont, CO 80501

- ☐ PERIOD 1--September 6, 2019. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Wed., Sept. 4, 2019). (Column A below)
- ☒ PERIOD 2--October 7, 2019. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sat., Oct. 5, 2019). (Column B below)
- ☐ PERIOD 3--October 15, 2019. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 13, 2019). (Column C below)
- ☐ PERIOD 4--October 22, 2019. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Sun., Oct. 20, 2019). (Column D below)
- ☐ PERIOD 5--October 30, 2019. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (Mon., Oct. 28, 2019). (Column E below)
- ☐ PERIOD 6--Dec. 5, 2019. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (Sat., Nov. 30, 2019). (Column F below)
- ☐ Amendment--this report amends a previously filed report. Indicate which report: _____
- ☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD

From 9/5/19 Through 10/5/19

	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	Column E PERIOD 5	Column F PERIOD 6	TOTAL (Columns A, B, C, D, E & F)
1. Funds on Hand at Beginning of Reporting Period		A \$4,779.97	B \$2,647.20	C \$2,647.20	D \$2,647.20	E \$2,647.20	
2. Unexpended campaign funds from prior election	F \$3,630.00						
3. Total Monetary Contributions (Line 19, from page 2)	G \$1,395.00	H \$775.00	I \$0.00	J \$0.00	K \$0.00	L \$0.00	M=F+G+H+I+J+K+L \$5,800.00
4. Subtotal	N=F+G \$5,025.00	O=A+H \$5,554.97	P=B+I \$2,647.20	Q=C+J \$2,647.20	R=D+K \$2,647.20	S=E+L \$2,647.20	
5. Total Actual Expenditures (Line 30 from page 2)	T \$245.03	U \$2,907.77	V \$0.00	W \$0.00	X \$0.00	Y \$0.00	Z=T+U+V+W+X+Y \$3,152.80
6. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	AA=N-T \$4,779.97	BB=O-U \$2,647.20	CC=P-V \$2,647.20	DD=Q-W \$2,647.20	EE=R-X \$2,647.20	FF=L-Y \$2,647.20	
7. In-kind non-monetary contributions received (line 20 from page 2)	GG \$0.00	HH \$0.00	II \$0.00	JJ \$0.00	KK \$0.00	LL \$0.00	MM=GG+HH+II+JJ+KK+LL \$0.00
8. Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)							NN=M + MM \$5,800.00

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE

Susie for Ward 3
Adam C Fahring, Registered Agent
13 University Cir
Longmont, Colorado 80503

Column A
PERIOD 1

Column B
PERIOD 2

Column C
PERIOD 3

Column D
PERIOD 4

Column E
PERIOD 5

Column F
PERIOD 6

CUMULATIVE
TOTAL
(Columns
A+B+C+D)

20

SECTION I. CONTRIBUTIONS								
10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$1,395.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
11.	Non-Itemized (total of all contributions under \$50 each)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$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	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$1,395.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
15.	Loans from candidate (Schedule C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$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)	\$1,395.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$1,395.00	\$775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00

SECTION II. EXPENDITURES								
22.	Itemized Expenditures (Schedule B)	\$245.03	\$2,907.77	\$0.00	\$0.00	\$0.00	0.00	\$3,152.80
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$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	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	\$0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$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	\$0.00	\$0.00
29.	Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29)	\$245.03	\$2,907.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.80
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	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$245.03	\$2,907.77	\$0.00	\$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.

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:
Susie for Ward 3
Adam C Fahrning, Registered Agent
13 University Cir
Longmont, Colorado 80503

CONTRIBUTOR INFORMATION					Period 1		Period 2		Period 3		Period 4		Period 5		Period 6	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	Date	5th Period	Date	6th 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		\$0.00		\$0.00
POLITICAL COMMITTEE CONTRIBUTIONS (other than Political Party contributions)																
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	3rd Report				Date	3rd 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		\$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)																\$0.00
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	Date	5th Report	Date	6th Report	
Partridge	Kathryn	2719 Denver Ave	Longmont, CO 80503	8/11/2019	\$100.00											\$100.00
Hart	Michael	2255 Meadow Ave	Boulder, CO 80504	8/2/2019	\$100.00											\$100.00
Hughes	David	1126 4th Ave	Longmont, CO 80501	8/11/2019	\$240.00											\$240.00
Solano	Judith	14789 Harrison St	Brighton, CO 80602	8/7/2019	\$100.00											\$100.00
Enarson	Elaine	11961 N 75th St	Longmont, CO 80503	8/11/2019	\$100.00											\$100.00
Driscoll	Abigail	1304 Lupine Ct	Longmont, CO 80503	8/11/2019	\$25.00											\$25.00
Hightower	Sarah	13651 Wrangler Way	Mead, CO 80542	8/2/2019	\$40.00											\$40.00
Phillips	Karen	640 Gooseberry Dr 1002	Longmont, CO 80503	8/11/2019	\$140.00											\$140.00
Carpenter	Leigh	2722 Geneva Cir	Longmont, CO 80503	8/11/2019	\$100.00											\$100.00
O'Hara	Sherri	2723 Geneva Cir	Longmont, CO 80503	8/11/2019	\$20.00											\$20.00
Headley	Mary	1615 Bowen St	Longmont, CO 80501	8/11/2019	\$50.00											\$50.00
Gahn	Lindsey	1534 Taylor Mountain Dr	Longmont, CO 80503	8/9/2019	\$25.00											\$25.00
Gahn	Lindsey	1534 Taylor Mountain Dr	Longmont, CO 80503	8/25/2019	\$25.00											\$25.00
Kulikauskas	Joe	3106 Colgate Dr	Longmont, CO 80503	8/12/2019	\$25.00											\$25.00
Leonhardt	Mindy	9048 Sandpiper Dr	Frederick, CO 80504	8/25/2019	\$100.00											\$100.00
Partridge	Kathryn	2719 Denver Ave	Longmont, CO 80503	8/25/2019	\$10.00											\$10.00
Bukatko	Linda	PO Box 1002	Nederland, CO 80466	8/25/2019	\$50.00											\$50.00
Jacob	Marsing	3637 Wildrose Pl	Longmont, CO 80503	8/25/2019	\$100.00											\$100.00
Clapp	Aurelia	166 Walker Way	Vista, CA 92083	8/25/2019	\$20.00											\$20.00
Lingg	Betsy	3074 Carbondale Ln.	Boulder, CO 80301	8/27/2019	\$25.00											\$25.00
Swerlein	Ronald	2404 Sunset Dr	Longmont, CO 80501			9/8/2019	\$250.00									\$250.00
Moreno	Marta	1647 S Vivian St	Longmont, CO 80501			9/7/2019	\$75.00									\$75.00
Weis	Gaythia	1713 Edwards Ct	Bellingham, WA 98229			9/8/2019	\$100.00									\$100.00
Hidalgo	Benjamin	1600 Encino Dr	Escondido, CA 92025			9/9/2019	\$50.00									\$50.00
Palmer	Eve	2129 Squires St	Longmont, CO 80501			9/14/2019	\$200.00									\$200.00
Peck	Joan	1935 Spruce Ave	Longmont, CO 80501			9/15/2019	\$100.00									\$100.00
																\$0.00
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page 2, Line 10)				\$1,395.00		\$775.00		\$0.00		\$0.00		\$0.00		\$0.00		\$2,170.00
TOTAL ALL MONETARY CONTRIBUTIONS					\$1,395.00		\$775.00		\$0.00		\$0.00		\$0.00		\$0.00	\$2,170.00

Schedule B--Expenditures
(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Susie for Ward 3
Adam C Fähring, Registered Agent
13 University Cir
Longmont, Colorado 80503

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	Date	Amount of Expense Period 5	Date	Amount of Expense Period 6	Total
Colorado Democratic Party	789 Sherman St Suite 110	Denver, CO 80203	VAN - Voter File Access	8/3/2019	\$100.00											\$100.00
USPS	201 Coffman St	Longmont, CO 80501	PO BOX rental	8/5/2019	\$46.00											\$46.00
Pat Davis	1709 Harvard St	Longmont, CO 80503	toner and ream of paper	8/8/2019	\$93.31											\$93.31
Act Blue	PO Box 441146	Somerville, MA 02144	service fee for donation	9/1/2019	\$5.72											\$5.72
FedEx	980 B Ken Pratt Blvd	Longmont, CO 80501	flyers			9/9/2019	\$317.93									\$317.93
Act Blue	PO Box 441146	Somerville, MA 02144	transfer of funds fees from donation page			9/10/2019	\$11.89									\$11.89
FedEx	980 B Ken Pratt Blvd	Longmont, CO 80501	flyers			9/16/2019	\$565.63									\$565.63
High Plains Bank	PO Box 158	Flagler, CO 80815	monthly service fee			9/30/2019	\$3.00									\$3.00
C & D Printing	5351 Tennyson St Unit 1C	Denver, CO 80212	flyers and yardsigns			9/30/2019	\$1,847.79									\$1,847.79
Act Blue	PO Box 441146	Somerville, MA 02144	service fee for donation page			10/1/2019	\$3.75									\$3.75
King Soopers	995 S Hover St	Longmont, CO 80501	food for campaign event			10/4/2019	\$157.78									\$157.78
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
																\$0.00
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$245.03		\$2,907.77		\$0.00		\$0.00		\$0.00		\$0.00	\$3,152.80