## REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Commitees, 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 1September 6, 2019.	Deadline is close of business.	Report all activity from	last report filed through	two days prior to this i	eport filing date
Π	(Wed., Sept. 4, 2019). (Column a	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)

	ORTING PERIOD  a 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 \$2,837.20		E \$2,837.20		\$ # E
2.	Unexpended campaign funds from prior election	\$3,630.00							
3.	Total Monetary Contributions (Line 19, from page 2)	G \$1,395.00			J \$0.00			M=F+G+H+I+J+K+L \$6,095.00	
4.	Subtotal	N=F+G \$5,025.00	O=A+H \$5,554.97	P=B+I \$2,942.20	\$2,837.20	\$2,837.20	\$2,837.20		
5.	Total Actual Expenditures (Line 30 from page 2)	\$245.03		<del></del>	\$0.00			Z=T+U+V+W+X+Y \$3,257.80	
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	AA=N-T \$4,779.97	BB=O-U \$2,647.20	CC=P-V \$2,837.20	DD=Q-W \$2,837.20		FF=L-Y \$2,837.20		
	In-kind non-monetary contributions received (line 20	GG	HH		JJ	KK	LL \$0.00	MM=GG+HH+II+JJ+K \$0.00	K+LL
	from page 2)  Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00			
	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)								NN=M + MM \$6,095.00

## DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTE	ΞE
Susie for Ward 3	
Adam C Fahring, Regi	stered Agent
13 University Cir	
Longmont, Colorado 8	0503

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)

SEC	CTION I. CONTRIBUTIONS							
10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$1,395.00	\$775.00	\$295,00	\$0.00	\$0.00	\$0.00	\$2,465.00
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	\$295.00	\$0,00	\$0,00	\$0.00	\$2,465.00
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	\$295.00	\$0.00	\$0.00	\$0.00	\$2,465.00
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	\$295.00	\$0.00	\$0.00	\$0.00	\$2,465.00
SEC	CTION II. EXPENDITURES							
22.	Itemized Expenditures (Schedule B)	\$245,03	\$2,907.77	\$105.00	\$0.00	\$0.00	0.00	\$3,257.80
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	\$105.00	\$0.00	\$0.00	\$0.00	\$3,257.80
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	\$105.00	\$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 Gandidate / Signature of Agent or Candidate

Date Signed