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REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate and Issue Committees
City of Longmont, Colorado

LONGMONT CITY CLERK

NAME OF COMMITTEE (in full) ELECT KAYE FISSINGER	NAME & FULL ADDRESS OF FINANCIAL INSTITUTION ST. VRAIN VALLEY CREDIT UNION 777 21ST AVE. LONGMONT, CO. 80501
ADDRESS (number and street) P.O. BOX 356 2713 15TH AVE.	
CITY, STATE and ZIP CODE LONGMONT 80502	LONGMONT 80503

- PERIOD 1--21 days before the election--**TUESDAY, OCTOBER 13, 2009**. Deadline close of business. Report all activity through Saturday, October 13th (Column A below)
- PERIOD 2--14 days before the election--**TUESDAY, OCTOBER 20, 2009**. Deadline close of business. Report all activity through Saturday, October 17 (Column B below)
- PERIOD 3--Wednesday before the election--**WEDNESDAY, OCTOBER 28, 2009**. Deadline close of business. Report all activity through Sunday, October 25 (Column C below)
- PERIOD 4--30 days after the election--**THURSDAY, DECEMBER 3, 2009**. Deadline close of business. Report all activity through Monday, Nov. 30, 2009 (Column D below)
- Amendment--this report amends a previously filed report
- Termination Report

REPORTING PERIOD	Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From <u>10/26/09</u> Through <u>11/30/09</u>					
1. Funds on Hand at Beginning of Reporting Period	A \ominus	B 607.32	C 821.95	D 765.70	
2. Total Monetary Contributions (Line 17, from page 2)	E 3,641.11	F 225.00	G 339.00	H 36.95	I = E+F+G+H 4242.06
3. Subtotal	J = A + E 3,641.11	K = B + F 832.32	L = C + G 1,160.95	M = D + H 802.65	
4. Total Actual Expenditures (Line 27 from page 2)	N 3,033.79	O 10.37	P 395.25	Q 802.65	R = N+O+P+Q 4242.06
5. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S = J - N 607.32	T = K - O 821.95	U = L - P 765.70	V = M - Q \ominus	W = I - R \ominus
6. In-kind non-monetary contributions received (line 18 from page 2)	X 422.42	Y 48.74	Z \ominus	AA 31.73	BB = X+Y+Z+AA 502.89
7. Accrued Expenses from Detailed Summary (Line 28 from page 2)	-	-	-	-	
8. TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) (Box I + BB)					CC = I + BB 4744.95

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)
ELECT KAYE FISSINGER						
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)	2511.00	225.00	300.00	0	3,036.00
10.	Non-Itemized (total of all contributions under \$20 each)	25.22	-	39.00	11.95	76.17
11.	From Political Party Committees (from Schedule A)	-	-	-	-	-
12.	From Other Political Committees (from Schedule A)	-	-	-	-	-
13.	SUBTOTAL (Total of Lines 9, 10, 11, and 12)	2536.22	225.00	339.00	11.95	3112.17
14.	Loans received (Schedule C and/or Schedule E)	1,104.89	-	-	-	1,104.89
15.	Offsets to operating expenditures (refunds, rebates, etc.)	-	-	-	25.00	25.00
16.	Other receipts (dividends, interest, etc.)	-	-	-	-	-
17.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 13, 14, 15, and 16)	3,641.11	225.00	339.00	36.95	4,242.06
18.	In-kind non-monetary contributions received (Schedule D)	422.42	48.74	-	31.73	502.89
19.	TOTAL CONTRIBUTIONS (Add Lines 17 and 18)	4,063.53	273.74	339.00	68.68	4,744.95
SECTION II. EXPENDITURES						
20.	Itemized Expenditures (Schedule B)	3033.79	10.37	395.25	625.42	406.83
21.	Loan Repayments Made to Financial Institution (Schedule C)	-	-	-	-	-
22.	Loan Repayment Made to Candidate (Schedule E)	-	-	-	177.23	177.23
Refunds of Contributions to:						
23.	Individuals/Persons Other than political committees	-	-	-	-	-
24.	Political Party Committees	-	-	-	-	-
25.	Other Political Committees	-	-	-	-	-
26.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service	-	-	-	-	-
27.	TOTAL ACTUAL EXPENDITURES (Add Lines 20 through 26)	3033.79	10.37	395.25	802.65	4242.06
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)	-	-	-	-	-
29.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES AND DONATIONS (add Lines 27 & 28)	3033.79	10.37	395.25	802.65	4242.06

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.

CHARLES HANSON *Charles Hanson* 12/01/2009
 Type or Print Name of Agent or Candidate / Signature of Agent or Candidate Date Signed

SCHEDULE D

IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions received including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of individual's time volunteering on the candidate/committee's behalf)

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.204 F

NAME OF COMMITTEE (In full)

ELECT KAYE FISSINGER

NAME AND ADDRESS of Person Providing Item	ITEM	DATE GIVEN	FAIR MARKET VALUE OF ITEM (Indicate after each value as "A" for actual value or an "E" for estimated value)
KAYE FISSINGER 2199 CREEKSIDE DR. 80504	WEBSITE MAINTENANCE LAUGHING SQUID	11/1-12/1	11.00
11	FOOD FOR ELECTION PARTY COSTCO STORES THORNTON, CO.	11/3	20.73

SUBTOTAL THIS PAGE

31.73

EXPENDITURES
(All expenditures must be itemized)

NAME OF COMMITTEE (in full)			
ELECT KAYE FISSINGER			
EXPENSE DETAIL		DATE	AMOUNT OF EXPENSE This Report Period
1. Full Name, Address and Zip Code LAUGHING SQUID SAN FRANCISCO, CA.	Purpose of Expenditure WEBSITE MAINTENANCE	10/1-11/1	11.00
2. Full Name, Address and Zip Code DAVECO LIQUORS 16434 WASHINGTON THORNTON, CO. 80032	Purpose of Expenditure ELECTION PARTY	11/3	68.34
3. Full Name, Address and Zip Code TIMES-CALL 350 TERRY ST LONGMONT	Purpose of Expenditure ADVERTISEMENT	11/9	533.70
4. Full Name, Address and Zip Code PAY PAL	Purpose of Expenditure TRANSFER FEES		12.38
5. Full Name, Address and Zip Code	Purpose of Expenditure		
6. Full Name, Address and Zip Code	Purpose of Expenditure		
7. Full Name, Address and Zip Code	Purpose of Expenditure		
8. Full Name, Address and Zip Code	Purpose of Expenditure		

Subtotal This Page

625.42

SCHEDULE E

LOANS--Candidate Loan Owed by the Committee
(Use a separate Schedule for each loan)

NAME OF CANDIDATE COMMITTEE (in full) ELECT KAYE FISSINGER
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Amount of Loan: \$ 1,104.89 CUMULATIVE FROM PREVIOUS REPORTING PERIODS	Date of Loan: 8/5 8/20 9/4 10/9	Interest Rate: 0%
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I swear/affirm that I am personally making a loan to my Candidate Committee with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.		
<u><i>KAYE FISSINGER</i></u> Printed Candidate Name	<u><i>Kaye Fissinger</i></u> Candidate Signature	<u>11/30/09</u> Date

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.

Loan Repayment:

Payment this Reporting Period: \$ 177.23	Date of Payment: 11/25	Cumulative Repayment to Date:	Balance Outstanding Close of This Period
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Conversion of Loan to Contribution:

Amount of Loan being Converted to a Contribution: \$ 927.66	Date of Conversion: 11/25	Balance Outstanding after Conversion: 0
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Loans **RECEIVED** this period are reported on **Line 14** of the Detailed Summary Page

Loan **PAYMENTS** made this period are reported on **Line 22** of the Detailed Summary Page