Colorado Secretary of State Elections Division 1700 Broadway, Ste. 270 Denver, CO 80290 Ph: (303) 894-2200 x 3 Fax: (303) 869-4861 www.sos.state.co.us



IN OFFICE

NOV 0 1 2006

\$0911

Below For Office Use

REPORT OF CONTRIBUTIONS AND EXPENDITURES ELECTION (C.R.S. 1-45-108)

		<u> </u>
Full Name of Committee/Person:	Hisey for Commissioner	Dist #4
	As Shown On Registration	
Address of Committee/Person:	6725 Athletic Ave.	
City, State & Zip Code:	Colorado Springs, CO 8	0911
Committee Type:	Candidates	
Name and Address of Financial Institution	UMB Bank 502 Security	Blvd Colo. Springs, CO
SOS ID NUMB	BER (state committees ONLY):	
Type of Report		
X Regularly Scheduled Filing.		
Amended Filing. This amends prev Submit changes or new information ONLY	rious report filed on (date)	
	n Reports MUST Have a Monetary Balance of Ze	ro in Line 5)
Check this box if this Report Co	ontains Electioneering Communication	s Information
Reporting Period Covered: 1	0/28/05 Through	10/27/06
	Date	Date
Declared Total Spending (if applicable) Art. XXVIII, Sec. 4(1)]		en e
		Totals Detailed Summary Page
1 Funds on Hand at the Reginning	ng of Reporting Period (monetary only)	\$ 253.64
2 Total Monetary Contributions		\$4464.09
	ons & Beginning Amount (line 1 + line 2)	\$ 717.73
4 Total Monetary Expenditures		\$ 667.37
	Reporting Period (monetary) (line 3 – line 4)	\$ 50.36
The appropriate officer shall i	impose a penalty of \$50 per day for eac	h day that a report is filed late.
	[Art. XXVIII Sec. 10(2)(a)]	
perjury, that to the best of my knowledge o	ther the Registered Agent OR the Candidate): I he or belief all contributions received during this bership dues transferred by a membership or	s reporting period, including any
Print Registered Agent's Name:		·
Registered Agent's Signature:		Date:
Print Candidate Name: Dennis	Hisey	
Candidates Signature:	i di	Date: 10/31/06
•	Color	rado Secretary of State Form Rev. 08/06

DETAILED SUMMARY

Full Name of Committee/Person: Hisey for Commissioner Dist #4

Current Reporting Period: 10/28/05 Through 10/27/06

·		
Fund	ds on hand at the beginning of reporting period (Monetary Only)	\$ 253.64
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$ _ 0 _
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 15.00
8	Loans Received (Please list on Schedule "C")	\$ 449.09
9	Total of Other Receipts (Interest, Dividends, etc.)	\$
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ _ 0 _
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 464.09
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ - 0 -
13	Total Contributions (Line 11 + line 12)	\$ 464_09
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 667.37
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ - 0 -
16	Loan Repayments Made (Please list on Schedule "C")	\$ - 0 -
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ - 0 -
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ - 0 -
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 667.37
20	Total Spending (Line 18 + line 19)	\$ 667.37

Schedu Last	le A - Contributio	ons October 28 M.I. Address	, 2005 to Oc	tober 27, 2	2006	St	Zip		Date	Amt		Aggregate this cycle
	•											-
·	- None					. •		••••				
												• - •
				٠.						\$	-	
	5 1		,									• * .
						- 1.	٠.					
							, ,				· · .	
Non-Ite	mized Contributi	ons (- \$20)			•							:
HOIFILO	mized Contributi						<u> </u>		. ·	· .		Aggregate
Last	First	M.I. Address		City	· · · ·	St	Zip		Date	Amt	,	this cycle
											٠.	\$ 15.00
•	. 3						•					
	*.	•										
			1 1 1	•	• • •					,		
Politica	I Party Committe	es Contribution	ns					٠.				
				· . :								Aggregate
Name		Address		City		St	Zip		Date	Amt		this cycle
	٠.					: •						-
	None						٠.					

Schedule B - Expenditure	S	October 28, 2005	to Octob	er 27, 20	006				
Payment to	Address	City	St Zi	o .	Purpose		Date	Amt	•
UMB Bank	Security Blvd	Colorado Springs	СО	80911	Service Charge		10/31/2005	\$	5.90
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		11/30/2005		5.75
UMB Bank	Security Blvd	Colorado Springs	CO		Service Charge		12/31/2005	7	5.76
Walgreens	7910 Ftn Mesa Road	Fountain	CO	80817	Christmas cards	٠,	12/9/2005		160.34
USPS	Postal Store On-line				Postage		12/12/2005		94.38
Shopper Press	120 E. Ohio	Fountain	CO	80817	Christmas ad		12/21/2005		45.00
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		1/31/2006		6.02
UMB Bank	Security Blvd	Colorado Springs	CO.	80911	Service Charge		2/28/2006		5.96
Pikes Peak Firearms Coalition	P.O. Box 17253	Colorado Springs	CO	80935	Dues	,	2/9/2006		20.00
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Checks		2/21/2006		15.85
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		3/31/2006		6.13
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		4/30/2006		6.15
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		5/31/2006		6.44
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		6/30/2006		5.99
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge	· • .	7/31/2006		5.99
UMB Bank	Security Blvd	Colorado Springs	CO.	80911	Service Charge		8/31/2006	.· .	6.00
UMB Bank	Security Blvd	Colorado Springs	CO	80911	Service Charge		9/30/2006		6.00
Wal-Mart	S. 8th St.	Colorado Springs	CO	80906	Parade supplies		9/1/2006		53.55
Office Depot	1922 Southgate Road	Colorado Springs	CO	80906	Supplies		6/15/2006		37.58
Schreck Ink	940 Withington Dr	Colorado Springs	CO	80911	T-shirts		9/30/2006		168.58

Non-Itemized Expenditures (- \$20)

---- None ----

Schedule C - Loans

Full Name of Committee/Person:	Hisey for	Commissioner	Dist #4	

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)

[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOA	N	SO	UR	CE

				· · · · · · · · · · · · · · · · · · ·
Name (Last, First or Institution):	Dennis His	ey		
Address:	6725 Athle	tic Ave		
City/State/Zip:	Colorado S	prings,	CO _	80911
Original Amount of Loan: \$	· · · · · ·	· · · · · · · · · · · · · · · · · · ·	Interest	Rate: 0
Loan Amount Received This	Reporting Period:	\$ <u>449.09</u>		Total of All Loans This Reporting Period: \$ 449.09 (Place on line 8 of Detailed Summary Repo
Principal Amount Paid This	Reporting Period:	\$ <u>-0-</u>	· ·	
Interest Amount Paid This R	eporting Period:	\$ <u>-0</u> -		
Amount Repaid This Reports (Amount Repaid is sum of Principal &		\$ _ 0 Summary)	· · · · · ·	Total Repayments Made: \$ - 0 - (Sum of Schedule C pages, Place on line 16 of Detailed Summary)
Out	standing Balance:	\$449.09		
TEI	RMS OF LOAN: 1	2/12/05 Date Loan R		/ 1 4 / 0 6 8 / 30 / 0 8 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Nar	ne	Address, City, State, Zip			Amount Guaranteed			
				•				. •
	· · · · · · · · · · · · · · · · · · ·							
								:

Colorado Secretary of State Form Rev. 08/06

Schedule C - Loans

Full Name of Committee/Person: Hisey for Commissioner Dist #4

LOANS - Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)] Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE		
Name (Last, First or Institution):	Dennis Hisey	
Address:	6725 Athletic Ave	
City/State/Zip:	Colorado Springs, CO	80911
Original Amount of Loan: \$	3,517,74 Interest Ra	ate: 0
Loan Amount Received This		ptal of All Loans This Reporting Period: \$ 449.09 (Place on line 8 of Detailed Summary Report
Principal Amount Paid This I	Reporting Period: \$	
Interest Amount Paid This Ro	eporting Period: \$	
Amount Repaid This Reporti Amount Repaid is sum of Principal & I		otal Repayments Made: \$ _ 0 _ (Sum of Schedule C pages, Place on line 16 of Detailed Summary)
Outs	standing Balance: \$ 1,517.74	
TER	MS OF LOAN: 2/3/03 - 9/27/0	3 8/30/03 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name		Address, City, State, Z	Lip	Amount Guaranteed
	,		*	

Colorado Secretary of State Form Rev. 08/06