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MAY 2 2013

# CAMPAIGN REPORT

CITY CLERK'S OFFICE

**Full Name of Committee:**  
(as shown on Committee Registration Form)

CITIZENS FOR BOB OVERBECK

**Name of Candidate:**  
(if not reflected in Committee name)

**City, State & Zip Code:**

FORT COLLINS, CO 80521

**Name of Financial Institution:**

FIRST BANK

**Address of Financial Institution:**

P.O. BOX 150097

**City, State & Zip Code:**

LAKESWOOD, CO 80215

### Type of Report:

Regularly Scheduled Filing

- 21 days before election
- 14 days before election
- Friday before election

- 30 days after election
- Annual

Amended Filing, replacing prior report dated:

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

**Reporting Period Covered:**

March 30, 2013

Through

May 2, 2013

date  
(start with day following end of last reporting period)

date  
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	2,786.44
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	355.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	3,141.44
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,806.61
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	1,334.83

I certify to the best of my knowledge and belief this is a true and correct filing. I understand the submission of false, erroneous or incomplete information may be subject to sanctions in accordance with Section 7-144 of the City Code.

Printed Name: Beverly J. Siglin  
Name of Person Completing Form

Title: Treasurer  
Campaign Title

Signature: *Beverly J. Siglin*

Date: 5/2/2013



## Detailed Summary

Funds on hand at beginning of reporting period (monetary):

\$	2,786.44
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			<b>Reporting For Current Period</b>
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	355.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	355.00
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	50.00
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	405.00
14	<b>Expenditures/Obligations</b>	\$	1,806.61
15	<b>Contributions Returned</b>	\$	25.00
16	<b>Total Monetary Expenditures</b>	\$	1,831.61

## Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 355.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
ELIZA CARNEY	2215 SHOOTING STAR LANE, FT. COLLINS, CO 80525		3/27/2013	\$ 30.00
PAUL ANDERSON	2107 CONSITUTION AVE, FT. COLLINS, CO 80526		3/28/2013	\$ 50.00
GERALD HORAK	123 N MACK ST, FT. COLLINS, CO 80521		3/30/2013	\$ 75.00
WILLIAM TIMPSON	819 WHITEHALL CT, FT. COLLINS, CO 80526		4/1/2013	\$ 50.00
JACUES PUEUX	P.O. BOX 1, LAPORTE, CO 80535		3/27/2013	\$ 75.00
DEBORAH SHEILDS	819 WHITEHALL CT, FT. COLLINS, CO 80526		4/3/2013	\$ 25.00
DANIEL DEAN	P.. BOX 435, FT. COLLINS, CO 80522		4/2/2013	\$ 50.00

**Itemized Contributions In Kind**  
(Non-monetary Contributions with Value of \$20.00 or More)

**Total Contributions In Kind:** \$ 50.00

<b>Contributor (Individual or Entity)</b>	<b>Address (including City/State/Zip)</b>	<b>Date Contribution Accepted</b>	<b>Brief Description of Contribution</b>	<b>Fair Market Value of Contribution</b>
BEV SIGLIN	3002 W. ELIZABETH 12A, FT. COLLINS, CO 80521	5/2/2013	INK CARTRIDGES/REAMS OF PAPER	\$ 50.00

## Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

**Total Expenditures:**

**\$ 1,806.61**

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
FIRST BANK	P.O. BOX 150097, LAKEWOOD, CO 80215	4/1/2013	INTERNET BANKING APRIL FEE	\$ 10.00
ROBODIAL	GOOGLE	4/1/2013	CALLS	\$ 50.03
OFFICE MAX	211 S COLLEGE, FT. COLLINS, CO 80521	4/1/2013	CAMPAIGN OFFICE SUPPLIES	\$ 10.50
WILD BOAR RESTAURANT	1510 S COLLEGE, FT. COLLINS, CO 80524	4/3/2013	MEETING BEVERAGES	\$ 65.89
SCHRODERS CTRYSTORE	320 N COLLEGE, FT. COLLINS, CO 80521	4/4/2013	VOLUNTER VEHICLE GASOLINE	\$ 42.70
CROWN PUB	134 S COLLEGE, FT. COLLINS, CO 80524	4/4/2013	CELEBRATION TAB	\$ 404.53
PAYPAL	SHIELDS	4/3/2013	ACTIVITY FEE	\$ 1.03
MOUNTAIN MEDIA	102 ROME CT, FT. COLLINS, CO 80524	04/0613	CAMPAIGN OFFICE SUPPLIES	\$ 326.49
NADA GRAPHIC DESIGN	1030 W VINE DR, FT. COLLINS, CO 80521	4/6/2013	GRAPHICS	\$ 285.00
WILD BOAR RESTAURANT	1510 S COLLEGE, FT. COLLINS, CO 80524	4/4/2013	MEETING BEVERAGES	\$ 41.44
BOB OVERBECK	302 PARKER, FT. COLLINS, CO 80521	4/12/2013	REPAY LOAN (PARTIAL)	\$ 500.00
UNITED STATES POSTAL	SERVICE	4/20/2013	POSTAGE STAMPS	\$ 26.40
FIRST BANK	P.O. BOX 150097, LAKEWOOD, CO 80215	4/22/2013	NONPRINTED BANK FORM	\$ 1.00
FIRST BANK	P.O. BOX 150097, LAKEWOOD, CO 80215	4/12/2013	MONTHLY ACTIVITYFEE	\$ 2.00
ROSS CUNNIFF	2267 GLYDESDALE DR, FT. COLLINS, CO 80526	4/26/2013	CAMPAIGN PRINTING	\$ 29.60
FIRST BANK	P.O. BOX 150097, LAKEWOOD, CO 80215	5/1/2013	MAY INTERNET BANKING FEE	\$ 10.00

## Contributions Returned

Total Contributions Returned:

\$ 25.00

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
DANIEL DEAN	PO BOX 436, FT. COLLINS, CO 80522	4/2/2013	4/21/2013	EXCEEDED \$75	\$ 25.00