

CAMPAIGN REPORT

RECEIVED

JUN 21 2013

Full Name of Committee: (as shown on Committee Registration Form) CITY CLERK'S OFFICE
 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:
 LAKEWOOD, 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: May 3, 2013 date Through June 15, 2013 date
(start with day following end of last reporting period) (end 2 days before date due)

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

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: 6/20/2013



Detailed Summary

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

\$	1,334.83
----	----------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	-
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	-
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	-
14	Expenditures/Obligations	\$	1,334.83
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,334.83

Expenditures/Obligations

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

Total Expenditures:

\$ 1,334.83

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
BOB OVERBECK	302 PARKER, FT. COLLINS, CO 80521	4/12/2013	PARTIAL LOAN PAYMENT	\$ 500.00
FIRST BANK	FIRST BANK, P.O. BOX 150097	4/22/2013	NON PRINTED FORM BANK FEE	\$ 1.00
FIRST BANK	ABOVE	4/22/2013	BANK ACTIVITY CHARGE	\$ 2.00
USPS	031 700 1930307086 VISA	4/22/2013	POSTAGE STAMPS	\$ 26.40
FIRST BANK	ABOVE	5/1/2013	MAY INTERNET BANKING FEE	\$ 10.00
BOB OVERBECK	ABOVE	5/9/2013	PARTIAL LOAN PAYMENT	\$ 470.60
FIRST BANK	ABOVE	5/21/2013	BANK ACTIVITY CHARGE	\$ 2.00
BOB OVERBECK	ABOVE	6/15/2013	FINAL LOAN PAYMENT	\$ 322.83