

3-21-17 *SK*

# CAMPAIGN REPORT

**Full Name of Committee:** (as shown on Committee Registration Form) Citizens for Bob Overbeck

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

**City, State & Zip Code:** Fort Collins, CO 80525

**Name of Financial Institution:** 1st Bank

**Address of Financial Institution:** 100 S College Ave

**City, State & Zip Code:** Fort Collins, CO 80524

**Type of Report:**

Regularly Scheduled Filing

21 days before election       30 days after election  
 14 days before election       Annual  
 Friday before election

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 13, 2017 Through March 19, 2017

(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)	\$	3,311.41
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,166.38
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	4,477.79
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	247.77
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	4,230.02

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: Jonathan R Carnahan Title: Treasurer  
Name of Person Completing Form      Campaign Title

Signature: Jonathan R Carnahan Date: 3/21/2017



## Detailed Summary

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

**\$ 3,311.41**

			<b>Reporting For Current Period</b>
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	<b>\$</b>	<b>1,166.38</b>
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	<b>\$</b>	-
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	<b>\$</b>	-
10	<b>Total Monetary Contributions</b>	<b>\$</b>	<b>1,166.38</b>
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	<b>\$</b>	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	<b>\$</b>	-
13	<b>Total Contributions</b>	<b>\$</b>	<b>1,166.38</b>
14	<b>Expenditures/Obligations</b>	<b>\$</b>	<b>247.77</b>
15	<b>Contributions Returned</b>	<b>\$</b>	-
16	<b>Total Monetary Expenditures</b>	<b>\$</b>	<b>247.77</b>

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

**Total Itemized Contributions:** **\$ 1,166.38**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Kevin Caffrey	5424 Hilldale Ct Fort Collins, CO 80526		3/15/2017	\$ 50.00
Christine O Donnell	1991 Angelo Dr Fort Collins, CO 80528		3/15/2017	\$ 75.00
Jane Nicolet	3401 Fieldstone Dr Fort Collins, CO 80525		3/15/2017	\$ 40.00
Gregory Speer	1831 Laporte Ave Fort Collins, CO 80521		3/15/2017	\$ 48.25
Philip Friedman	144 Frey Ave Fort Collins, CO 80521		3/15/2017	\$ 72.52
Cory Carroll	3213 Nelson St Fort Collins, CO 80525		3/15/2017	\$ 72.52
Alison Mason	918 Wild Cherry Ln Fort Collins, CO 80521		3/15/2017	\$ 23.97
Vicki McLane	1607 Ticonderoga Dr Fort Collins, CO 80525		3/15/2017	\$ 72.52
Robert Viscount	1607 Ticonderoga Dr Fort Collins, CO 80525		3/15/2017	\$ 72.52
David Brookman	706 Blue Teal Dr Fort Collins, CO 80524		3/16/2017	\$ 75.00
William Griswold	1402 Peterson St Fort Collins, CO 80524		3/16/2017	\$ 25.00
Susan Gutowsky	1418 Stonehenge Dr Fort Collins, CO 80525		3/16/2017	\$ 25.00
Nancy York	130 S Whitcomb St. Fort Collins, CO 80521		3/16/2017	\$ 75.00
K A Wagner	1717 Linden Lake Rd Fort Collins, CO 80524		3/16/2017	\$ 72.52
Dillon Tidwell	1212 Forest Hills Dr Fort Collins, CO 80524		3/16/2017	\$ 48.25
Joyce Durol	33700 County Road 15 Windsor, CO 80550		3/16/2017	\$ 23.97
David Schwaab	1411 Hillside Dr. Fort Collins, CO 80524		3/16/2017	\$ 72.52
Donald Estep	1600 Buckeye St Fort Collins, CO 80524		3/16/2017	\$ 19.12
Zach Kaplan	4785 Hogan Dr Fort Collins, CO 80525		3/16/2017	\$ 72.52
Heather Thurston	2301 Sheffield Dr Fort Collins, CO 80526		3/17/2017	\$ 72.52
Desiree Williams	4331 Mill Creek Ct Fort Collins, CO 80526		3/17/2017	\$ 48.25
Sean Grady	6264 Zinnia St Arvada, CO 80004		3/17/2017	\$ 9.41









