CAMPAIGN REPORT

RECE	VED
City Clerk	's Office

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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: x Regularly Scheduled F 21 days before election 14 days before election Friday before election Amended Filing, replace Termination Report (Te	☐ 30 days aft	o in Line 5 Below March	19, 2017 date s before date due)
			oorting For rent Period
1 Funds on Hand at Beginning of	Reporting Period (monetary)	\$	3,311.41
2 Total Monetary Contributions (II	= 10	\$	1,166.38
3 Total of Monetary Contributions	s & Beginning Amount (line 1+ line 2)	\$	4,477.79
4 Total Monetary Expenditures (lin	ne 16 on Detailed Summary)	\$	247.77
5 Funds on Hand at End of Report	ting Period (monetary) (line 3 - line 4)	\$	4,230.02
false, erroneous or incomplete inf City Code. Printed Name:Jonathan R		dance with Sec	ction 7-144 of the
N Signature: Jonathan R C	ame of Person Completing Form arnahan Date:	3/21/2017	paign Title

Rev: Nov 2000



Detailed Summary

Funds on hand at beginning of reporting period (monetary):	\$ 3,311.41

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

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	 ount of ribution
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 Netson 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 Coliins, 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

Itemized Contributions In Kind

(Non-monetary Contributions with Value of \$20.00 or More)

Total Contributions In Kind:

\$ -

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
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Expenditures/Obligations

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

Total Expenditures:

\$ 247.77

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
Officemax	Fort Collins, CO	3/13/2017	Mailing Supplies	\$ 28.99
Mailchimp	mailchimp.com	3/13/2017	Campaign Email	\$ 30.00
Officemax	Fort Collins, CO	3/14/2017	Mailing Supplies	\$ 71.58
USPS	Fort Collins, CO	3/16/2017	Postage	\$ 19.60
USPS	Fort Collins, CO	3/16/2017	Postage	\$ 9.80
Concept Signs	Fort Collins, CO	3/16/2017	Banner	\$ 84.44
Home Depot	Fort Collins, CO	3/19/2017	Zip Ties for Campaign Signs	\$ 3.36

Contributions Returned

Total Contributions Returned:

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Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
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Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

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	Description of Circumstances	Date Contribution	Amount of
Source of Contribution	Description of Circumstances Surrounding Contribution	Received	Contribution
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Non-Itemized Contributions in Kind

(Non-monetary Contributions with Value of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

\$

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
			7
			25
	8		
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