CAMPAIGN REPORT

RECE	VED
City Clerk	's Office

3-31-17 8

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 Fi	ling		
21 days before election 14 days before election Friday before election	☐ 30 d	lays after election ual	
Amended Filing, replaci	ing prior report dated:		
Termination Report (Ter	mination Reports MUST Have a Monetary Balance	of Zero in Line 5 Bo	elow)
			
Reporting Period Covered:	March 20, 2017 Throu	ıgh M	arch 29, 2017
. •	March 20, 2017 date (start with day following end of last reporting period)	77 112	arch 29, 2017 date 2 days before date due)
. •	date	77 112	date
. •	date	(end	date
. •	date (start with day following end of last reporting period)	(end	date 2 days before date due) Reporting For
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary)	(end	date 2 days before date due) Reporting For Current Period 4,230.02 1,893.93
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2)	\$ \$ \$	Reporting For Current Period 4,230.02 1,893.93 6,123.95
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin 3 Total of Monetary Contributions 4 Total Monetary Expenditures (line	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) & Beginning Amount (line 1+ line 2) e 16 on Detailed Summary)	\$ \$ \$ \$	date 2 days before date due) Reporting For Current Period 4,230.02 1,893.93 6,123.95 2,649.08
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin 3 Total of Monetary Contributions	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) & Beginning Amount (line 1+ line 2) e 16 on Detailed Summary)	\$ \$ \$	Reporting For Current Period 4,230.02 1,893.93 6,123.95
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin 3 Total of Monetary Expenditures (line 5 Funds on Hand at End of Report I certify to the best of my knowled false, erroneous or incomplete info City Code.	(start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) e 16 on Detailed Summary) ting Period (monetary) (line 3 - line 4) ge and belief this is a true and correct fill ormation may be subject to sanctions in a	\$ \$ \$ \$ sing. I understant accordance with	date 2 days before date due) Reporting For Current Period 4,230.02 1,893.93 6,123.95 2,649.08 3,474.87
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (lin 3 Total of Monetary Expenditures (line 5 Funds on Hand at End of Report I certify to the best of my knowled false, erroneous or incomplete info City Code. Printed Name: Jonathan R.	(start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary) s & Beginning Amount (line 1+ line 2) e 16 on Detailed Summary) ting Period (monetary) (line 3 - line 4) ge and belief this is a true and correct fill ormation may be subject to sanctions in a	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	date 2 days before date due) Reporting For Current Period 4,230.02 1,893.93 6,123.95 2,649.08 3,474.87 and the submission of Section 7-144 of the

Rev: Nov 2000



Detailed Summary

Funds on hand at beginning of reporting period (monetary):	\$ 4,230.02

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7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 1,893.93
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$ 5€
10	Total Monetary Contributions	\$ 1,893.93
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)	\$ ė.
13	Total Contributions	\$ 1,893.93
14	Expenditures/Obligations	\$ 2,576.56
15	Contributions Returned	\$ 72.52
16	Total Monetary Expenditures	\$ 2,649.08

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,893.93

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted		nount of stribution
Diane Sparling	324 Jackson Ave Fort Collins, CO 80521		3/20/2017	s	75.00
John O Walker	818 Sandy Cove Ln Fort Collins, CO 80525		3/20/2017	\$	75.00
Frank Gibson	826 Ashford Ln Fort Collins, CO 80526		3/20/2017	\$	50.00
Russell Coberly	613 Skyline Dr Fort Collins, CO 80521		3/20/2017	\$	30.00
Andrew Hinds	2757 Alexander Ct Fort Collins, CO 80525		3/20/2017	\$	50.00
Alexis Hmielek	4013 Sunstone Dr Fort Collins, CO 80525		3/20/2017	\$	20.00
John Jessup	210 Peterson St Fort Collins, CO 80524		3/20/2017	s	75.00
John P Gascoyne	718 W Mountain Ave Fort Collins, CO 80521		3/20/2017	\$	20.00
John Calderazzo	5725 Rist Canyon Rd Bellevue, CO 80512		3/20/2017	\$	48.25
Charles Kopp	501 Hanna St Fort Collins, CO 80521		3/20/2017	\$	23.97
Alan Apt	317 W 5th St Nederland, CO 80466		3/20/2017	\$	19.12
David Dean	PO Box 435 Fort Collins, CO 80522		3/22/2017	\$	75.00
Alan Phipps	1906 Avery Ct Fort Collins, CO 80525		3/22/2017	\$	23.97
Richard Cullor	2609 Pasquinel Dr Fort Colllins, CO 80525		3/22/2017	\$	23.97
Judith Lovass	304 E Myrtle Dr Fort Collins, CO 80524		3/22/2017	\$	38.54
Bob Overbeck		х	3/24/2017	\$	500.00
Reed Mitchell	809 E Elizabeth St Fort Collins, CO 80524		3/28/2017	\$	75.00
Margaret Mitchell	809 E Elizabeth St Fort Collins, CO 80524		3/28/2017	\$	75.00
David Braley	102 Peterson St #B Fort Collins, CO 80524		3/28/2017	\$	75.00
Kelly Ohlson	2040 Bennigton Dr. Fort Callins, CO 80526		3/28/2017	\$	75.00
Elaine Branjord	4720 Prarie Vista Dr Fort Collins, CO 80526		3/28/2017	s	75.00
Jean Lehmann	1913 Bear Ct Fort Collins, CO 80525		3/27/2017	\$	23.97
Ron Harden	3125 Elavado Ct Loveland, CO 80538		3/27/2017	\$	48.25
Judith Sneider	416 W Swallow Fort Collins, CO 80526		3/27/2017	\$	48.25
Lee O'Brian	2021 Bingham Ln Fort Collins, CO 80521		3/27/2017	\$	23.97
Scott Mason	861 Sandy Cove Ln Fort Collins, CO 80525		3/27/2017	\$	72.52
Clay Pearson	214 1/2 Sherwood St Fort Collins, CO 80521		3/27/2017	\$	48.25
David Stack	3237 Silverwood Dr Fort Collins, CO 80525		3/29/2017	\$	23.97
M B Kissel	6126 Crane Dr Fort Collins, CO 80528		3/29/2017	\$	9.41
Robert Novak	1001 Glenmoor Fort Collins, CO 80521		3/29/2017	\$	72.52

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$		
20	-	

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:

\$ 2,576.56

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
Robodial	robodial.com	3/21/2017	Robodial Calls	\$ 50.00
Adobe	adobe.com	3/24/2017	Acrobat reader subscription	\$ 29.99
Facebook	facebook.com	3/24/2017	Ad Boost	\$ 30.00
Mountain Media	Fort Collins	3/22/2017	Postcards	\$ 2,444.28
Wild Boar Coffee	Fort Collins	3/26/2017	F&B Volunteer Meeting	\$ 22.29
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Contributions Returned

Total Contributions Returned:

\$ 72.52

Person or Entity Whose Contribution	Address	Date Contribution Was Originally	Date		
was Heturned	(including City/State/Lip)	Accepted	Returned	neason tor neutra	Amount
Diane Martcshky	1836 Ridgecrest Fort Collins, CO 80521	2/21/2017	3/26/2017	Paypal Dispute generated by donor as Mistake	\$ 72.52
				N	
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1					

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$	-

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of 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:

\$	
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Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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