RECEIVED City Clerk's Office

CAMPAIGN REPORT

3-7-18

(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 Fi	ling		
21 days before election14 days before electionFriday before election	✓ 30 days a	fter election	
× Amended Filing, replac	ing prior report dated: May 3.	2017	
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remination Report (16)	mination Reports MUST Have a Monetary Balance of 2	Zero in Line 5 Below	⁽⁾
Reporting Period Covered:	March 30, 2017 Through	n May	y 4, 2017
Reporting Period Covered:	March 30, 2017 date (start with day following end of last reporting period)		y 4, 2017 date /s before date due)
Reporting Period Covered:	date	(end 2 day	date
Reporting Period Covered: 1 Funds on Hand at Beginning of	date (start with day following end of last reporting period)	(end 2 day	porting For
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li	date (start with day following end of last reporting period) Reporting Period (monetary) ne 10 on Detailed Summary)	Rej Cur	porting For rent Period 3,474.87 736.58
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (iii 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)	Rej Cur \$	porting For rent Period 3,474.87 736.58 4,211.45
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (li 3 Total of Monetary Contributions 4 Total Monetary Expenditures (lin	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) ne 16 on Detailed Summary)	Rep Cur \$ \$	porting For rent Period 3,474.87 736.58 4,211.45 3,924.42
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (iii 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) ne 16 on Detailed Summary)	Rej Cur \$	porting For rent Period 3,474.87 736.58 4,211.45
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (iii 3 Total of Monetary Contributions 4 Total Monetary Expenditures (iiii 5 Funds on Hand at End of Report	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) ne 16 on Detailed Summary)	Rep Cur \$ \$ \$ \$ \$	general date due) porting For rent Period 3,474.87 736.58 4,211.45 3,924.42 287.03
1 Funds on Hand at Beginning of 2 Total Monetary Contributions (iii 3 Total of Monetary Expenditures (lim 5 Funds on Hand at End of Report I certify to the best of my knowled false, erroneous or incomplete infocity 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) ne 16 on Detailed Summary) ting Period (monetary) (line 3 - line 4) Ige and belief this is a true and correct filling permation may be subject to sanctions in accommand	Rep Cur \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	general date due) porting For rent Period 3,474.87 736.58 4,211.45 3,924.42 287.03

Rev: Nov 2000

Fort Collins

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 3,474.87

		Reporti Current	-
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	736.58
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	<u>ş</u>
10	Total Monetary Contributions	\$	736.58
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	\$	736.58
14	Expenditures/Obligations	\$	3,924.42
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	3,924.42

Itemized Contributions

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

Total Itemized Contributions:

\$ 736.58

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted		ount of tribution
Linda Vrooman Robert	PO Box 1328 Fort Collins, CO 80522		4/1/2017	\$	50.00
Ralph Stoaks	2231 Silver Trails Dr Fort Collins, CO 80526		4/1/2017	\$	75.00
William Fairbank	1712 Clearview Ct Fort Collins, CO 80521		4/1/2017	\$	75.00
Donna Fairbank	1712 Clearview Ct Fort Collins, CO 80521	Ų.	4/1/2017	\$	75.00
Carlos Bonilla	3013 Edinborough Dr Fort Collins, CO 80525		4/1/2017	\$	75.00
Stephen Ackerman	721 N Taft Hill Rd Fort Collins, CO 80521		4/4/2017	\$	72.52
Organic Alternatives	346 E Montain Ave Fort Collins, CO 80524		4/4/2017	\$	72.52
Diane Montgomery	232 Fishback Ave Fort Collins, CO 80524		4/4/2017	\$	48.25
Wade Satterfield	1305 Whedbee St Fort Collins, CO 80524		4/2/2017	\$	72.52
Alan Apt	317 W 5th St Fort Collins, CO 80466		4/2/2017	\$	48.25
AJ Feldman	220 1st St Fort Collins, CO 80524		4/2/2017	\$	72.52
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Expenditures/Obligations

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

Total Expenditures:

\$ 3,924.42

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	Ex	mount of penditure or bligation
CC Designs	PO Box 1364 Wellington, CO 80549	4/1/2017	Mailers	\$	93.75
FB	facebook.com	4/3/2017	Ad Boost	\$	70.00
AMM	507 N sylvania ave. Fort worth, tx 76111	4/3/2017	Phone Calls	\$	1,451.20
Avos	Fort Collins	4/4/2017	F&B Campaign Watch Event	\$	32.95
Officemax	Fort Collins	4/1/2017	Office Supplies	\$	88.58
Robodial.com	robodial.com	4/3/2017	Phone Calls	\$	30.00
Bob Overbeck	302 Parker St Fort Collins, CO 80524	4/18/2017	Loan Repayment	\$	1,590.00
Adobe	Adobe.com	4/26/2017	Acrobat Reader Software	\$	29.99
Digital Print Resources	Fort Collins	4/27/2017	Thank You Cards	\$	111.42
USPS	Fort Collins	5/1/2017	Postage	\$_	88.40
Wild Boar	Fort Collins	4/3/2017	Volunteer Meeting F&B	\$	18.65
Robodial.com	robodial.com	4/3/2017	Phone Calls	\$	10.00
Wildboar	Fort Collins	4/4/2017	Volunteer Meeting F&B	\$	7.62
Wildboar	Fort Collins	4/4/2017	Volunteer Meeting F&B	\$	3.83
Robodial.com	robodial.com	4/4/2017	Phone calls	\$	20.00
Mailchimp	mailchimp.com	4/17/2017	Emails	\$	45.00
Facebook	facebook.com	4/4/2017	Ad Boost	\$	70.00

Facebook	facebook.com_	4/4/2017	Ad Boost	\$	15.00
Nada Graphics	Fort Collins	4/3/2017	Campaign Literature	\$	143.75
USPS	Fort Collins	5/2/2017	Postage	\$	4.28
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Contributions Returned

Total Contributions Returned:

· \$

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	Amount									P		-	;		
	Reason for Return														
	Date Returned														
	Date Contribution Was Originally Accepted										*				1 2
	Address (including City/State/Zip)														
	Person or Entity Whose Contribution Was Returned	71													

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

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\$			

Description of Circumstances Source of Contribution Surrounding Contribution						
		Contribution				
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	Description of Circumstances Surrounding Contribution					

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
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