

3-7-18

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

14 days before election

Friday before election

30 days after election

Annual

Amended Filing, replacing prior report dated:

May 3, 2017

Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

March 30, 2017
date
(start with day following end of last reporting period)

Through

May 4, 2017
date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,474.87
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 736.58
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 4,211.45
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 3,924.42
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 287.03

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
Name of Person Completing Form

Title: Treasurer
Campaign Title

Signature: Jonathan R Carnahan

Date: 3/7/2018

Detailed Summary

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

\$	3,474.87
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	736.58
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	\$	736.58
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	\$	736.58
14	Expenditures/Obligations	\$	3,924.42
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,924.42

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	Amount of Expenditure or Obligation
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

