

MAY 2 - 2013

CAMPAIGN REPORT

Full Name of Committee:

(as shown on Committee Registration Form)

CITIZENS FOR BOB OVERBECK

CITY CLERK'S OFFICE

Name of Candidate:

(if not reflected in Committee name)

City, State & Zip Code:

FORT COLLINS, CO 80526

Name of Financial Institution:

FIRST BANK

Address of Financial Institution:

P.O. BOX 150097

City, State & Zip Code:

LAKEWOOD, CO 80215

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:

March 14, 2013

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

Reporting Period Covered:

December 12, 2012

Through

March 5, 2013

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)		ZERO
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	8,790.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	8,790.00
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	3,318.76
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	5,471.24

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: Beverly J. Siglin

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: *Beverly J. Siglin*

Date: 5/2/2013

Detailed Summary

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

ZERO

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	8,670.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	120.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	8,790.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	162.76
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	8,952.76
14	Expenditures/Obligations	\$	3,318.76
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	3,318.76

Expenditures/Obligations

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

Total Expenditures:

\$ 3,318.76

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
INKWORKS	1014 S COLLEGE, FT. COLLINS, CO 80524	2/18/2013	5X5 CARDS	\$ 20.40
INKWORKS	1014 S COLLEGE, FT. COLLINS, CO 80524	1/18/2013	BLACK/WHITE COPIES	\$ 18.79
ALPHAGRAPHS	115 E HARMONY, FT. COLLINS, CO 80525	1/22/2013	RETURN ENVELOPES	\$ 216.68
KING SOOPERS	2325 S COLLEGE, FT. COLLINS, CO 80525	2/3/2013	MISC. OFFICE SUPPLIES	\$ 28.21
OFFICE MAX	211 S COLLEGE, FT. COLLINS, CO 80525	1/18/2013	POSTAGE STAMPS	\$ 9.00
OFFICE MAX	211 S COLLEGE, FT. COLLINS, CO 80525	1/8/2013	MISC. OFFICE SUPPLIES	\$ 12.87
CREATIVELWRITING, LLC	PO BOX 774 E. BRUNSWICK, NJ 08816	2/3/2013	PERSONALIZED POST-ITS	\$ 82.00
NADA GRAPHIC DESIGN	1030 W VINE, FT. COLLINS, CO 80521	1/31/2013	FLYER LAYOUTS	\$ 135.00
MOUNTAIN MEDIA	102 ROME CT, FT. COLLINS, CO 80524	2/6/2013	FLYERS	\$ 562.01
PAYPAL	CUNNIFF	1/15/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	CUNNIFF	1/15/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	HIRNING	1/16/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	WOCKNER	1/28/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	RUSSELL	1/27/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	HULL	2/5/2013	TRANSACTION FEE	\$ 1.03
PAYPAL	BROBST	2/6/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	RANKIN	2/13/2015	TRANSACTION FEE	\$ 2.48
PAYPAL	BRUNSWIG	2/13/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	SPEER	2/22/2013	TRANSACTION FEE	\$ 1.75
PAYPAL	VANGERMEERSCH	2/10/2013	TRANSACTION FEE	\$ 1.75
INKWORKS	1014 S COLLEGE, FT. COLLINS, CO 80524	2/18/2013	COPIES	\$ 96.62
BUSINESS CARD FACTORY	1608 RIVERSIDE, FT. COLLINS, CO 80524	1/22/2013	2/3 CARDS	\$ 114.70
CRAFT TROPHY COMPANY	508 N LINK LN, FT. COLLINS, CO 80524	1/1/2013	BADGES	\$ 19.61
CONCEPT SIGNS	FIRST BANK COUNTER CHECK	1/9/2013	YARD SIGNS DEPOSIT	\$ 600.00
ROBODIAL ORG LCC	GOOGLE	2/21/2013	CALLS	\$ 17.40
ROBODIAL ORG LCC	GOOGLE	2/20/2013	CALLS	\$ 31.44
FIRST BANK	PO BOX 150097, LAKEWOOD, CO 80215	1/23/2013	MONTHLY ACTIVITY CHARGE	\$ 2.00
FIRST BANK	PO BOX 150097, LAKEWOOD, CO 80215	12/20/2013	MONTHLY ACTIVITY CHARGE	\$ 2.00

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
FIRST BANK	PO BOX 150097, LAKEWOOD, CO 80215	2/20/2013	NONPRINTED BANK FORMS	\$ 5.00
ROBODIAL ORG LCC	GOOGLE	2/26/2013	CALLS	\$ 17.21
VISA PP#3581 CODE	CALLING SERVICE	1/18/2013	LONG DISTANCE	\$ 1.95
CONCEPT SIGNS	FIRST BANK COUNTER CHECK	2/14/2013	YARD SIGNS FINAL PAYMENT	\$ 481.21
DWNTOWN FT. COLLINS	ON-LINE REGISTRATION	2/14/2013	3/16/13 ST. PATTY'S DAY PARADE	\$ 80.00
PAYPAL	MASON	2/26/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	TIMPSON	2/27/2013	TRANSACTION FEE	\$ 1.03
PAYPAL	EASTER	2/28/2013	TRANSACTION FEE	\$ 1.75
ROBODIAL ORG LCC	GOOGLE	3/4/2013	CALLS	\$ 31.48
COLOR PRO PRINTING	2415 E MULBERRY, FT. COLLINS, CO 80524	3/8/2013	FLYERS	\$ 419.18
ROBODIAL ORG LCC	GOOGLE	3/5/2013	CALLS	\$ 16.86
OFFICE MAX	211 SOLLEGE, FT. COLLINS, CO 80525	1/18/2013	POSTAGE STAMPS	\$ 212.13
ROBODIAL ORG LCC	GOOGLE	3/7/2013	CALLS	\$ 17.44
ROBODIAL ORG LCC	GOOGLE	3/6/2013	CALLS	\$ 31.52
PAYPAL	SCHOONOVER	3/3/2013	TRANSACTION FEE	\$ 1.46
PAYPAL	KIPP	3/8/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	HOFFMAN	3/5/2013	TRANSACTION FEE	\$ 2.48

Itemized Contributions

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

Total Itemized Contributions: \$8,670.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
BOB OVERBECK	302 PARKER, FT. COLLINS, CO 80525	X	12/18/2012	\$1,500.00
BOB OVERBECK	302 PARKER, FT. COLLINS, CO 80525	X	1/18/2013	\$500.00
BOB OVERBECK	302 PARKER, FT. COLLINS, CO 80525	X	1/28/2013	\$500.00
ROBERT OVERBECK	363 AUSTIN, PARK RIDGE, IL 60068		1/1/2013	\$75.00
MAUREEN OVERBECK	363 AUSTIN, PARK RIDGE, IL 60068		1/1/2013	\$75.00
GERSHON/BETTY GENDLER	2802 CANBY WAY, FT. COLLINS, CO 80525		2/3/2013	\$50.00
JOEL/BARBARA RUTSTEIN	924 SANDY COVE LANE, FT. COLLINS, CO 80525		2/2/2013	\$75.00
MICHELLE GROOMS	1527 AMBROSIA CT, FT. COLLINS, CO 80526		2/3/2013	\$75.00
KIRVIN KNOX	2505 TURNBERRY CT, FT. COLLINS, CO 80524		2/4/2013	\$25.00
THOMAS/JUDITH SNEIDER	416 W. SWALLOW ROAD, FT. COLLINS, CO 80526		2/1/2013	\$50.00
MB HARRIS	1205 KIRKWOOD DRIVE, FT. COLLINS, CO 80525		2/3/2013	\$75.00
DANIEL W. DEAN	P. O. BOX 435, FT. COLLINS, CO 80522		2/4/2013	\$50.00
ANN L. MAGENNIS	708 PETERSON ST, FT. COLLINS, CO 08524		2/2/2013	\$25.00
JOHN KEVIN CROSS	300 PETERSON ST, FT. COLLINS, CO 80524		1/31/2013	\$25.00
GINA C. JANETT	730 W. DARKST, FT. COLLINS, CO 80521		2/1/2013	\$50.00
ELEANOR G. DWIGHT	907 SAILORS REEF, FT. COLLINS, CO 80525		1/30/2013	\$50.00
R. B. THURSTON/LYNNE K. ATE	320 JACKSON AVE, FT. COLLINS, CO 80521		1/29/2013	\$25.00
RICHARD/DOLFINE THOMAS	1901 WALLENBERG DRIVE, FT. COLLINS, CO 80526		1/29/2013	\$25.00
WILLIAM/EVELYN WEDDEL	1753 CONCORD DRIVE, FT. COLLINS, CO 80526		2/1/2013	\$35.00
GRACE K. HARRIS	4560 LARBUNTING DRIVE, FT. COLLINS, CO 80526		2/2/2013	\$35.00

JEAN JULE	1109 WILLIAMS ST., FT. COLLINS, CO 80524	2/8/2013	\$75.00
DENNIS/LAINE BRANJORD	4720 PRAIRIE VISTA DR., FT. COLLINS, CO 80526	2/9/2013	\$20.00
HARRY LEN ROSE	504 EDWARDS ST., FT. COLLINS, CO 80524	2/8/2013	\$75.00
KATHRYN FISCHER	3007 MOORE LN, FT. COLLINS, CO 80526	2/9/2013	\$75.00
RANDOLPH FISCHER	3007 MOORE LN, FT. COLLINS, CO 80526	2/9/2013	\$75.00
LINDA/ROBERT VROOMAN	P. O. BOX 1328, FT. COLLINS, CO 80522	2/9/2013	\$25.00
JEAN JURHEAD	139 E. HARVARD, FT. COLLINS, CO 80525	2/8/2013	\$50.00
LINDA/ROBERT VROOMAN	P. O. BOX 1328, FT. COLLINS, CO 80522	2/9/2013	\$25.00
LINDA GABEL	826 BONDEL ST. UNIT 1, FT. COLLINS, CO 80524	2/12/2013	\$20.00
WILLIAM/CLAUDIA DEMARCO	NO ADDRESS ON WELLS FARGO BANK CHECK 1001*	2/10/2013	\$25.00
BARBARA M. LIEBLER	710 MATHEWS ST., FT. COLLINS, CO 80524	2/10/2013	\$20.00
WILLIAM JENKINS	710 MATHEWS ST., FT. COLLINS, CO 80524	2/10/2013	\$25.00
ROBERT/MARTHA COLEMAN	351 HIGH CT., FT. COLLINS, CO 80521	02/10/2013	\$75.00
NANCY TELLEZ	2931 STOCKURY DR., FT. CO 80525	02/10/2013	\$50.00
COBY/LINDA HUGHEY	1700 WESTVIEW RD, FT. COLLINS, CO 80524	1/10/2013	\$75.00
DAVID/LINDA TRASK	827 BLONDEL ST.#101, FT. COLLINS, CO 80524	2/10/2013	\$50.00
JOSEPH R. KISSELL	913 W.OAK ST., FT. COLLINS, CO 80521	2/6/2013	\$75.00
KIM/CONNIE MARVEL	1357 NORTHERN CT., FT. COLLINS, CO 80521	2/10/2013	\$50.00
ARTHUR/SHERI LINNELL	1524 WILDWOOD CT., FT. COLLINS, CO 80521	1/1/2013	\$80.00
JD/EM CARNEY	2215 SHOOTING STARLANE, FT. COLLINS, CO 80521	2/6/2013	\$30.00
ANDREW/KABZA	4550 VANCE ST. WHEATRIDGE, CO 80033	2/6/2013	\$75.00
ANDREW/KATHERINE HINDS	2757 ALEXANDER CT., FT. COLLINS, CO 80525	2/4/2013	\$150.00
JOHN/GEORGIA LOCKER	713 DUKE SQUARE, FT. COLLINS, CO 80525	2/6/2013	\$50.00
NANCY/GEORGE WALLACE	1824 WCR66 FT COLLINS, CO 80524	2/4/2013	\$20.00
KATHY/WILLIAM GRAYBILL	1529 WHEDEBEE, FT. COLLINS, CO 80524	2/6/2013	\$75.00
DONALD/PASTY MORRIS	P. O. BOX 273270, FT. COLLINS, CO 80527	2/9/2013	\$50.00
CAROLE HOSSAN	504 EDWARDS ST., FT. COLLINS, CO 80524	2/9/2013	\$75.00

DR JOANN GINAL	316 MAGNOLIA ST., FT. COLLINS, CO 80524	2/9/2013	\$75.00
DIAN SPARLING	324 JACKSON AVE., FT. COLLINS, CO 80521	2/9/2013	\$75.00
LINDA & A. TIM SHERROD	825 MILAN TERRACE DR., FT. COLLINS, CO 80525	2/6/2013	\$25.00
SUSAN'S MUSIC STUDIO	1436 GLEN HAVEN DR, FT. COLLINS, CO 80526	1/29/2013	\$75.00
D. LEATHERMAN/CHESTER MCQUEA	613 PRINCETON RD, FT. COLLINS, CO 80525	1/29/2013	\$150.00
W.J. BLUME/ELAINE PODELL	1201 NEWSOM ST, FT. COLLINS, CO 80524	2/14/2013	\$75.00
BENNETT/ANNE MANVEL	323 EAST PLUM ST, FT. COLLINS, CO 80524	2/14/2013	\$150.00
M.A. DENNEVIL R. WALKER	1756 CONCORD DR, FT. COLLINS, CO 80526	2/12/2013	\$150.00
JOSEPH PIESMAN	210 E. ELIZABETH ST, FT. COLLINS, CO 80524	2/12/2013	\$50.00
J.M. PAINTER/R.J. PAINTER	900 CHEYENNE DR, FT. COLLINS, CO 80525	2/17/2013	\$25.00
GLEN COLTON/TRUDY HAINES	625 HINSDALE DR, FT. COLLINS, CO 80526	2/17/2013	\$150.00
WILLIAM P./GLORY D. WALTERS	1701 TANGLEWOOD DR, FT. COLLINS, CO 80525	2/16/2013	\$150.00
WILLIAM RUSSELL	125 MEADOW LANE, FT. COLLINS, CO 80524	1/27/2013	\$75.00
GARY WOCKNER	516 N GRAND AVE, FT. COLLINS, CO 80521	1/28/2013	\$75.00
LYNNE HULL	P.O. BOX 1239, FT. COLLINS, CO 80522	2/5/2013	\$25.00
DOUG BROBST	1625 INDEPENDENCE RD, FT. COLLINS, CO 80526	2/6/2013	\$75.00
ROBERT VANGERMEERSCH	4405 UPHAN CT, FT. COLLINS, CO 80526	2/10/2013	\$50.00
SHORTER RANKIN	1601 N COLLEGE AVE, FT. COLLINS, CO 80524	2/13/2013	\$75.00
LORI BRUNSWIG	1901 RIDGEWOOD RD, FT. COLLINS, CO 80526	2/13/2013	\$75.00
SCOTT MASON	861 SANDY COVE LN, FT. COLLINS, 80525	2/16/2013	\$75.00
GREGROY SPEER	1830 LAPORTE AVE, FT. COLLINS 80521	2/22/2013	\$50.00
DEVIN HIRNING	2214 FOSSIL CREEK PKWY, FT. COLLINS, 80528	1/16/2013	\$75.00
MRS. ROSS CUNNIFF	2267 CLYDESDALE DR, FT. COLLINS, CO 80526	1/15/2013	\$75.00
ROSS CUNNIFF	2267 CLYDESDALE DR, FT. COLLINS, CO 80526	1/15/2013	\$75.00
BARBARA/AT.J.A. JOHNSON	1337 STONEHENGE DR, FT. COLLINS, CO 80525	2/26/2013	\$75.00
N.L. POFF/R.M. LEW	2014 WEST VIEW RD, FT. COLLINS, CO 80524	2/25/2013	\$50.00
JOSEPH REITER	515NFLAGLER DRIVE, WEST PARK BEACH, FL 23401	2/26/2013	\$75.00

THOMAS OR JEAN SUTHERLAND	812 GARFIELD ST., FT. COLLINS, CO80524		2/24/2013	\$150.00
BARBARA A. BARR	2204 LOYOLA AVE, FT. COLLINS, CO 80525		2/26/2013	\$25.00
R.J./C. LOOMIS	1112 MORGAN, FT. COLLINS, CO 80524		1/30/2013	\$20.00
JOHN KEVIN CROSS	300 PETERSON ST, FT. COLLINS, CO 80524		2/28/2013	\$50.00
MARK EASTER	2820 CHERRY LANE, FT. COLLINS, CO 80521		2/26/2013	\$50.00
WILLIAM TIMPSON	331 PARK ST, FT. COLLINS, CO 80521		2/27/2013	\$25.00
DAN SCHOONOVER	706 W. OAK ST., FT. COLLINS, CO 80521		3/3/2013	\$40.00
JOHN P. GASCOYNE	715 WEST MOUNTAIN, FT. COLLINS, CO 80521		3/2/2013	\$25.00
FRANK/MARY JO JOHNSON	700 BIRKY PLACE, FT. COLLINS 80526		3/1/2013	\$75.00
RICHARD/PATRICIA WALSH	2713 KILDEER DR, FT. COLLINS, CO 80526		2/12/2013	\$25.00
DAVID BYE	518 W. OLIVE, FT. COLLINS, CO 805216		2/13/2013	\$75.00
A. FRED/ARDITH B. KERST	1334 W. OAK ST., FT. COLLINS, CO 80521		2/10/2013	\$150.00
GENE/KATHY WATKINSON	821 MATHEWS ST., FT. COLLINS, CO. 80524		3/3/2013	\$25.00
JUDY R. BROBST	1625 INDEPENDENCE RD, FT. COLLINS, CO 80526		3/6/2013	\$75.00
DAVID/SUZANNE TRASK	827 BLONDEL ST #101, FT. COLLINS, CO 80524		3/6/2013	\$100.00
SUSAN H. JOHNSON	615 WESTOLVE, FT. COLLINS, CO 80521		3/6/2013	\$75.00
T. STEPHEN MACK	420 EAST LAUREL ST., FT. COLLINS, CO 80524		3/5/2013	\$75.00
PHILIP/JOAN FRIEDMAN	344 FREY AVE, FT. COLLINS, CO 80524		3/6/2013	\$75.00
ELIZABETH MARKEY/JAMES F. KELLY	430 W MOUNTAIN AVE, FT. COLLINS, CO 80521		2/25/2013	\$75.00
CARL/JEANNE PATTON	619 SKYSAIL LN., FT. COLLINS 80525		2/11/2013	\$100.00
LOEL GENE WOOLDRIDGE	825 WINCHESTER DR, FT. COLLINS, CO 80526		2/22/2013	\$75.00
RICHARD OSBORNE/MARJORIE BOEL	508 GORDON ST, FT. COLLINS, CO 80521		2/23/2013	\$100.00
CORDELIA A. STONE TTEE	P.O. BOX 13390, LAPORTE, CO 80535		2/23/2013	\$75.00
CATHY KIPP	1436 TARRYTON DR, FT. COLLINS, CO 80525		3/8/2013	\$75.00
ROGER HOFFMAN	1118 E. 7TH ST., LOVELAND, CO80537		3/5/2013	\$75.00

Non-Itemized Contributions
(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions: \$ 120.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
ALICE REITER	8709 SUNSET RD, NILES, IL 60714	12/29/2012	\$ 10.00
AJEANNE KENNEDY	4721 RUIDOSADR, FT. COLLINS, CO 80524	2/1/2013	\$ 5.00
DR. L. J. REDDER	1917 LEMAY, FT. COLLINS, CO 80525	2/13/2013	\$ 10.00
SONIA M. IMMASCHE	730 COTTONWOOD DR RT. COLLINS, CO 80524	1/30/2013	\$ 10.00
MARGARET/ROBERT KOMIVES	324 EPLUM FT. COLLINS, CO 80524	3/1/2013	\$ 15.00
ANONYMOUS	CASH	2/8/2013	\$ 10.00
ANONYMOUS	CASH	2/8/2013	\$ 15.00
ANONYMOUS	CASH	2/8/2013	\$ 15.00
ANONYMOUS	CASH	2/8/2013	\$ 15.00
ANONYMOUS	CASH	2/8/2013	\$ 15.00