

CAMPAIGN REPORT

MAY 2 2013

CITY CLERK'S OFFICE

Full Name of Committee:  
(as shown on Committee Registration Form)

CITIZENS FOR BOB OVERBECK

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 18, 2013

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

Reporting Period Covered:

March 10, 2013

Through

March 18, 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)	\$	5,471.24
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,082.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	6,553.24
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	3,341.37
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	3,211.87

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: 

Date: 5/2/2013

## Detailed Summary

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

\$	5,471.24
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	1,055.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	27.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	1,082.00
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	<b>Total Contributions</b>	\$	1,082.00
14	Expenditures/Obligations	\$	3,341.37
15	Contributions Returned	\$	-
16	<b>Total Monetary Expenditures</b>	\$	3,341.37

## Expenditures/Obligations

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

**Total Expenditures:** \$ 3,341.37

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 ORG,LCC	GOOGLE	3/11/2013	CALLS	\$ 15.98
DAZBOG COFFEE STORE	415 MASON,FT. COLLINS,CO80524	3/11/2013	03/09 COFFEE HOUR	\$ 54.31
ROBODIAL ORG,LCC	GOOGLE	3/13/2013	CALLS	\$ 16.34
INK WORKS	1014 S COLLEGE,FT. COLLINS,CO	3/11/2013	XEROX COPING	\$ 26.84
ALPHAGRAPHS	115 E HARMONY RD FT. COLLINS, CO	3/12/2013	ENVELOPES PRINTED	\$ 181.16
PAYPAL	MEEK	3/18/2013	TRANSACTION FEE	\$ 0.70
OFFICE MAX	2211 S COLLEGE,FT. COLLINS,CO80521	3/13/2013	POSTAGE STAMPS	\$ 220.80
COLOR PRO	2415 E MULBERRY,FT. COLLINS,CO 80524	3/12/2013	MAILING POSCARDS	\$ 1,546.27
ROBODIAL ORG,LCC	GOOGLE	3/18/2013	CALLS	\$ 52.09
PAYPAL	KAPLAN	3/10/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	SPARLING	3/11/2013	TRANSACTION FEE	\$ 1.75
PAYPAL	EVERHAM	3/11/2013	TRANSACTION FEE	\$ 1.03
PAYPAL	OHLSON	3/11/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	HEYSE	3/13/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	LYNNE	3/14/2013	TRANSACTION FEE	\$ 1.46
PAYPAL	GIBBAR	3/14/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	PARSON	3/14/2013	TRANSACTION FEE	\$ 2.48
NICK WHITWORTH	608 W LAUREL, FT. COLLINS, CO 80521	3/16/2013	PARADE PEDI-CAB	\$ 50.00
PAYPAL	K. MASON	3/16/2013	TRANSACTION FEE	\$ 2.48
PAYPAL	GANNON MIKESELL	3/17/2013	TRANSACTION FEE	\$ 1.03
PAYPAL	K.A. WAGNER	3/18/2013	TRANSACTION FEE	\$ 2.48
ROBODIAL ORG,LCC	GOOGLE	3/18/2013	CALLS	\$ 19.25
COLOR PRO	2415 E MULBERRY,FT. COLLINS,CO 80524	3/12/2013	POSTCARDS/ADDRESSING	\$ 1,135.00



## Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 27.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
EDWIN B. MEEK	PAYPAL	3/18/2013	\$ 12.00
VERIFYBANK PAYPAL	FIRST BANK DEBIT	3/18/2013	\$ 15.00