

MAY 2 2013

# CAMPAIGN REPORT

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 80521

**Name of Financial Institution:**

FRIST 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 29, 2013

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

**Reporting Period Covered:**

MARCH 19, 2013

Through

March 29, 2013

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	3,211.87
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	745.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	3,956.87
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,170.43
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	2,786.44

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

Title: TREASURER

Signature: *Beverly J. Siglin*

Date: 5/2/2013

## Detailed Summary

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

\$	3,211.87
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	735.00
8	<b>Non-Itemized Contributions</b> <i>(monetary contributions of \$19.99 and less)</i>	\$	10.00
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	<b>Total Monetary Contributions</b>	\$	745.00
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	<b>Total Contributions</b>	\$	745.00
14	<b>Expenditures/Obligations</b>	\$	1,170.43
15	<b>Contributions Returned</b>	\$	25.00
16	<b>Total Monetary Expenditures</b>	\$	1,195.43

## Itemized Contributions

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

**Total Itemized Contributions:**

<b>\$ 735.00</b>
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
NATHAN MORIMITSU	1751 FOSSIL CREEK PWY, FT. COLLINS, CO 80528		3/20/2013	\$ 75.00
CHRISTINE CSERNICA	617 GAIT CIRCLE, FT. COLLINS, CO 80524		3/23/2013	\$ 75.00
JOHN WALKER	P.O. BOX 273387, FT. COLLINS, CO 80527		3/18/2013	\$ 75.00
CONNIE WERNER	935 W OAK, FT. COLLINS, CO 80521		3/19/2013	\$ 25.00
VALERIE COTTON	1522 WHEDBEE ST, FT. COLLINS, CO 80524		3/16/2013	\$ 100.00
KAREN STOCKLEY	316 BOTHUN RD, BERTHOUD, CO 80513		3/10/2013	\$ 50.00
GINA JANETT	730 W. OAK ST, FT. COLLINS, CO 80521		3/17/2013	\$ 25.00
RICHARD SADOROSKE	711 PETERSON ST, FT. COLLINS, CO 80524		3/21/2013	\$ 50.00
JANICE LYNNE	218 S WASHINGTON AVE, FT. COLLINS, CO 80521		3/23/2013	\$ 35.00
JOHN DIXON	1704 W. BROOKHAVEN CIRCLE, FT. COLLINS, CO 80521		3/25/2013	\$ 50.00
JAMES WURZ	425 N SHERWOOD ST, FT. COLLINS, CO 80521		3/23/2013	\$ 75.00
JOHN KEFALAS	604 SYCAMORE ST, FT. COLLINS, CO 80521		3/25/2013	\$ 25.00
CYNTHIA COOGAN	1316 MORGAN ST., FT. COLLINS, CO 80524		3/22/2013	\$ 50.00
AUDREY FAULKNER	604 MONTEVISTA AVE, FT. COLLINS, CO 80521		3/25/2013	\$ 25.00

## Expenditures/Obligations

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

**Total Expenditures:**

**\$ 1,170.43**

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
COLOR PRO	2415 E MULBERRY, FT. COLLIS, CO80524	3/21/2013	TAX FOR 3/12/13 ORDER	\$ 39.73
COLOR PRO	2415 E MULBERRY, FT. COLLIS, CO80524	3/21/2013	FLYERS PRINTED	\$ 439.88
ROBODIAL	GOOGLE	3/22/2013	CALLS	\$ 37.09
FIRST BANK	P.O.150097, LAKEWOOD, CO 80215	3/25/2013	BANK FEE NONPRINTED FORMS	\$ 2.00
FIRST BANK	P.O.150097, LAKEWOOD, CO 80215	3/25/2013	BANK ACTIVITY FEE	\$ 2.00
PAYPAL	MORIMITSU	3/20/2013	ACTIVITY FEE	\$ 2.48
PAYPAL	CSERNICA	3/21/2013	ACTIVITY FEE	\$ 2.48
ROBODIAL	GOOGLE	3/25/2013	CALLS	\$ 19.10
ROBODIAL	GOOGLE	3/26/2013	CALLS	\$ 16.69
PAYPAL	DIXON	3/25/2013	ACTIVITY FEE	\$ 1.75
WILBUR'S TOTAL BEVERAGE	2201 S COLLEGE AVE, FT. COLLINS, CO 80525	3/26/2013	PARTY BEVERAGES	\$ 45.05
COLOR PRO	2415 E MULBERRY, FT. COLLIS, CO80524	3/27/2013	FLYERS PRINTED	\$ 460.00
COLOR PRO	2415 E MULBERRY, FT. COLLIS, CO80524	3/28/2013	TAX FOR 3/27/13 ORDER	\$ 16.10
ROBODIAL	GOOGLE	3/28/2013	CALLS	\$ 50.70
WILBUR'S TOTAL BEVERAGE	2201 S COLLEGE AVE, FT. COLLINS, CO 80525	3/29/2013	PHONE BANK VOLUNTEER BEVERAGES	\$ 35.38

## Contributions Returned

**Total Contributions Returned:**

**\$ 25.00**

Person or Entity Whose Contribution Was Returned	Address (Including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
VALERIE COTTON	1522 WHEDEBEE ST, FT. COLLINS, CO 80524	3/18/2013	3/21/2013	EXCEEDED \$75 LIMITATION	\$ 25.00

# Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

**Total Non-Itemized Contributions:** \$ 10.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
WARREN SYNDER	1630 COLLINDALE DR, FT. COLLINS 80525	3/27/2013	\$ 10.00