



Office of the City Clerk
500 East Third Street, Suite 230 • Loveland, Colorado 80537
(970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620
www.cityofloveland.org

Campaign Finance Report of Contributions and Expenditures

(Loveland City Charter Section 17-6)

Full Name of Committee/Person: Don Overcash
Contact Phone Number: 970-292-8571
(as shown on Committee Registration Form)
Name of Candidate/Issue: Don Overcash
Physical Address: 5119 Clearater Dr., Loveland, CO 80538
Name of Financial Institution: ANB Bank
Address: 808 West Eisenhower Blvd

Loveland, CO 80537

Type of Report: (Select one)

	21 days before	14 days before	Friday before Election Day	30 Days after	Annual (required if not terminated)
Regular Filing Schedule			XXX		
Amended Filing (indicate Rpt being Amended)					

Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below)

Report Period Covered: Thru
Insert date following last period Insert end date 2 days before due date

Report for Current Campaign Report Period

1	Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report)	\$1,218.76
2	Total monetary contributions	\$575.00
3	Total of monetary contributions and beginning funds on report	\$1,793.76
4	Total monetary expenditures	\$304.50
5	Funds on hand at end of reporting period (monetary)	\$1,489.26

Any person who knowingly violates or fails to comply with any of the provision or Article 17 of the Loveland City Charter commits a misdemeanor and is subject to a fine or imprisonment in accordance with ordinances adopted by the City Council pursuant to LCC 4-14.

Authorization (Must be completed by Registered Agent or Candidate):

I hereby certify and declare that to the best of my knowledge and belief that 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 the City of Loveland Charter Article 17.

Printed Name: Steven Olson

Title: Treasurer

Signature: /S/ Steven Olson

Date: November 01, 2019



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Detailed Summary

STOP! With the exception of Other Receipts, these fields are populated - verify totals.

6	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$575.00
7	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$0.00
8	Other Receipts (interest, dividends, refunds, rebates, etc.)	
9	Total Monetary Contributions	\$575.00
10	Itemized Contributions In Kind (non-monetary contributions with value of \$20.00 and less)	\$0.00
11	Non-Itemized Contributions In Kind (non-monetary contributions with value of \$19.99 and less)	\$0.00
12	Total Contributions	\$575.00
13	Expenditures/Obligations	\$304.50
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$304.50



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Itemized Contributions

(Loveland City Charter Section 17-2(d); 17-6(a))

Monetary contributions with value of \$20.00 or more and loans.

Contribution limits are identified in LCC Section 17-5

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Brown, Danielle		905 West 7th St., Loveland, CO 80537		10/16/2019	\$115.00
Brown, Steve		905 West 7th St., Loveland, CO 80537		10/16/2019	\$115.00
Cox, Bernice	Executive, CNMgt	7361 Sage Valley Court, Loveland, CO 80538		10/17/2019	\$115.00
Cox, Kevin	Executive, CorKat	7361 Sage Valley Court, Loveland, CO 80538		10/17/115	\$115.00
Blane Rappe		3281 Calahan Court, Loveland, CO 80538		10/21/2019	\$115.00



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Form revised 10/2011

Total Itemized Contributions:

\$0.00



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Non-Itemized Contributions

(Loveland City Charter Section 17-2(d); 17-6(a))

Monetary contributions with value of \$19.99 or less

Describe contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc.	Date contribution accepted	Amount of contribution



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Itemized Contributions In-Kind

(Loveland City Charter Section 17-5(a))

Non-Monetary contributions with value of \$20.00 or more and loans

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution



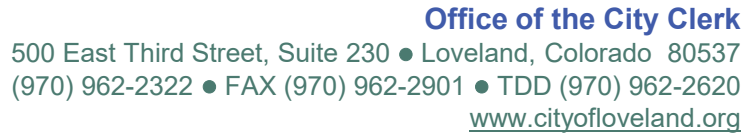
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Non-Itemized Contributions In Kind

(Loveland City Charter Section 17-5(a))

Non-Itemized Contributions In-Kind valued at \$19.99 or less

Describe contribution event and type of donations i.e. business cards, candidate signs, dinner, etc.	Date contribution accepted	Approximate amount of contribution



(Loveland City Charter Section 17-6(d); 17-9)

[illegible]

[illegible]

Form revised 10/2011

Total Itemized Expenditures:

\$304.50



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Returned Contributions & Unexpended Contributions

(Loveland City Charter Section 17-5(d); 17-8)

Please see City Charter section 17-8 for limitations for Unexpended Contributions

Person/Entity whose contribution was returned	Address (include City/State/ZIP)	Reason for return	Date contribution returned	Date contribution accepted	Amount of contribution returned