



**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](http://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:** (267)664-4957  
(as shown on Committee Registration Form)  
**Name of Candidate/Issue:** Don Overcash  
**Physical Address:** 5119 Clearwater Dr, Loveland CO 80538

**Name of Financial Institution:** ANB Bank  
(LCC 17-5(d))  
**Address:** 808 W Eisenhower Blvd Loveland CO 80537

### Type of Report: (Select one)

|   | 21 days<br>before | 14 days<br>before | Friday<br>before<br>Election Day | 30 Days<br>after | Annual (required<br>if not<br>terminated) |
|---|-------------------|-------------------|----------------------------------|------------------|---|
| Regular Filing Schedule                     |                   |                   |                                  | X                |   |
| Amended Filing (indicate Rpt being Amended) |                   |                   |                                  |                  |   |

|   |   |
|---|---|
| Termination Report (LCC 17-6 (c)(Rpt must have a monetary balance of zero on Line 5 below ) | X   |
| Report Period Covered: <u>11/2/2023</u> Thru <u>12/5/2023</u>                               |   |
| <small>Insert date following last period</small>  | <small>Insert end date 2 days before due date</small> |

### Report for Current Campaign Report Period

|   |   |            |
|---|---|------------|
| 1 | Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report) | \$760.24   |
| 2 | Total monetary contributions  | \$585.17   |
| 3 | Total of monetary contributions and beginning funds on report                         | \$1,345.41 |
| 4 | Total monetary expenditures   | \$1,345.41 |
| 5 | Funds on hand at end of reporting period (monetary)                                   | \$0.00     |

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:** Don Overcash

**Title:** Candidate

**Signature:** *Don Overcash*

**Date:** 12/5/2023



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### Detailed Summary

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

|    |  |            |
|----|--|------------|
| 6  | Itemized Contributions<br><i>(monetary contributions of \$20 or more and loans)</i>                      | \$470.00   |
| 7  | Non-Itemized Contributions<br><i>(monetary contributions of \$19.99 and less)</i>                        | \$115.17   |
| 8  | Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>                                      |            |
| 9  | <b>Total Monetary Contributions</b>  | \$585.17   |
| 10 | Itemized Contributions In Kind<br><i>(non-monetary contributions with value of \$20.00 and less)</i>     | \$0.00     |
| 11 | Non-Itemized Contributions In Kind<br><i>(non-monetary contributions with value of \$19.99 and less)</i> | \$0.00     |
| 12 | <b>Total Contributions</b>   | \$585.17   |
| 13 | Expenditures/Obligations   | \$1,345.41 |
| 14 | Contributions Returned   | \$0.00     |
| 15 | <b>Total Monetary Expenditures</b>   | \$1,345.41 |



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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<br>(Individual/Entity) If<br>loan indicate account # | Occupation/<br>Employer       | Address (include<br>City/State/ZIP)    | Loan | Date<br>contribution<br>accepted | Amount of<br>contribution |
|--|-------------------------------|--|------|----------------------------------|---------------------------|
| Mark Morris  | retired                       | 1134 RubINETTE Ln<br>Berthoud CO 80513 |      | 11/6/2023                        | \$130.00                  |
| Leo Wotan  | retired                       | 340 Mountain Ave<br>Berthoud CO 80513  |      | 11/15/2023                       | \$40.00                   |
| Sara LuttEs  | Sales Rep/Reporter<br>Herald  | 812 Traildust Dr. Milliken<br>CO 80543 |      | 11/9/2023                        | \$100.00                  |
| Rialto Theater   | Return of<br>Security Deposit | 228 E 4th St Loveland CO<br>80537      |      | 11/2/2023                        | \$200.00                  |
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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<br>Contribution limits are identified in LCC Section 17-5 |                         |                                     |      |                                  |                           |
|--|-------------------------|-------------------------------------|------|----------------------------------|---------------------------|
| Contributor<br>(Individual/Entity) If<br>loan indicate account #   | Occupation/<br>Employer | Address (include<br>City/State/ZIP) | Loan | Date<br>contribution<br>accepted | Amount of<br>contribution |
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| 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<br>Contribution limits are identified in LCC Section 17-6 |                            |                        |
|--|----------------------------|------------------------|
| Describe contribution event and how donation were obtained; i.e. unsolicited, candidate forum, dinner, etc.    | Date contribution accepted | Amount of contribution |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$10.00                |
| Unsolicited  | 11/15/2023                 | \$5.00                 |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$15.00                |
| Unsolicited  | 11/15/2023                 | \$10.00                |
| Interest   | 11/7/2023                  | \$0.17                 |
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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<br>Contribution limits are identified in LCC Section 17-5 |                         |                                     |      |                                  |                           |
|--|-------------------------|-------------------------------------|------|----------------------------------|---------------------------|
| Contributor<br>(Individual/Entity) If<br>loan indicate account #   | Occupation/<br>Employer | Address (include<br>City/State/ZIP) | Loan | Date<br>contribution<br>accepted | Amount of<br>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 |
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## Itemized Expenditures and Obligations

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

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.

| Person/Entity to whom expenditure or obligation was made | Purpose                               | Address (include City/State/ZIP)                 | Date expenditure or obligation | Amount of expenditure |
|--|---------------------------------------|--|--------------------------------|-----------------------|
| Red Rocket Media Group                                   | Advertising                           | 2720 Council Tree Ave Suite 218, Fort Collins CO | 11/17/2023                     | \$855.81              |
| April Lewis  | Bookkeeping oversight                 | 1712 Morning Dr Loveland CO 80538                | 11/6/2023                      | \$480.00              |
| Anedot   | Online giving processing fees         | 1920 McKinney Ave 7th Floor, Dallas TX 75201     | 12/5/2023                      | \$5.50                |
| Don Overcash   | Partial repayment of loan to campaign | 5119 Clearwater Dr Loveland CO 80538             | 11/28/2023                     | \$4.10                |
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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 |
|   |                                  |                   |                            |                            |                                 |
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|-------------------------------|--------|
| Total Contributions returned: | \$0.00 |
|-------------------------------|--------|