



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: Steven Olson

Contact Phone Number: 970-217-7276
(as shown on Committee Registration Form)

Name of Candidate/Issue: Don Overcash for Mayor

Physical Address: 5119 S Clearwater Dr, Loveland, CO 80538

Name of Financial Institution: ANB Bank

Address: 808 W 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	XXXX				
Amended Filing (indicate Rpt being Amended)	XXXX				

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

Report Period Covered: 11/120 Thru 10/10/2021
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)	
2	Total monetary contributions	\$51,598.82
3	Total of monetary contributions and beginning funds on report	\$51,598.82
4	Total monetary expenditures	\$34,933.88
5	Funds on hand at end of reporting period (monetary)	\$16,664.94

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 D Olson

Title: Treasurer

Signature: Steven D. Olson

Date: Amended - October 22, 2021



Detailed Summary

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

6	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$51,498.82
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$100.00
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	Total Monetary Contributions	\$51,598.82
10	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20.00 and less)</i>	\$0.00
11	Non-Itemized Contributions In Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$0.00
12	Total Contributions	\$51,598.82
13	Expenditures/Obligations	\$34,933.88
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$34,933.88



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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
Overcash, Don	Sales Trainer /	San 200 East Seventh Street, Suite 200, Loveland CO 80538	Yes	11/2/2020	\$ 1,000.00
Overcash, Deborah	Self employed	5119 S Clearwater Dr, Loveland, CO 80538		1/20/21	\$ 100.00
Beciler, William	Retired	898 Gardenea Dr, Loveland		1/25/21	\$ 25.00
Perry, Kim	McWhinny	1810 Monarch Circle, Loveland		1/25/21	\$ 99.00
Sethre, Earl	Retired	3304 Bent Dr, Loveland		1/25/21	\$ 130.00
Overcash, Don	Sales Trainer /	San 5119 Clearwater Dr. Loveland, CO 80538	Yes	1/25/21	\$ 400.00
Goering, Rollin	Real Estate	3560 Carbondale St.		1/27/21	\$ 130.00
Overcash, Don	Sandler	200 East Seventh Street, Suite 200, Loveland CO 80538	Yes	1/28/21	\$ 3,500.00
Davis, Debbie	Baking / Independ	2526 Farisita Dr, Loveland, CO 80538		1/28/21	\$ 130.00
Hayer, Lindsay	Owner / Greeley T	2209 9th St, Greeley, CO 80631		1/28/21	\$ 130.00
Fogle, John	Owner / 99 Techni	2473 Frances Dr, Loveland, CO 80537		1/28/21	\$ 130.00
Jorgensen, Norm	Lorgensen Labs	914 Logan Ct, Loveland		1/28/21	\$ 100.00
Keenan, Todd	Self employed	3500 Swanstone Dr #30, Fort Collins		1/28/21	\$ 130.00
Pavlak, Mike	DCP Midstream /	1023 West 45th St, Loveland, CO 80538		1/29/21	\$ 25.00
Lewis, April	Accounting / Self	1712 Morning Dr. Loveland, CO 80538		1/29/21	\$ 25.00

Total Itemized Contributions:	\$6,054.00
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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Ambrose, John	Sales Mgr / MM Sc	5591 Moon Lake Court, Loveland, Co 80537		1/29/21	\$ 130.00
Johnson, Shelli	Pub Works / City of	789 Johnson Ave., Loveland, CO 80537		1/29/21	\$ 50.00
Lewin, David	Sales Mgr / Surveil	4501 Pinta Ln. #101, Virginia Beach, VA 23462		1/29/21	\$ 25.00
Lewin, Alicia	Photographer / Se	4501 Pinta Ln. #101, Virginia Beach, VA 23462		1/29/21	\$ 25.00
Reinert, William	Retired	1645 Antonio Ct, Loveland, CO 80538		1/29/21	\$ 25.00
Jones, Ken	Retired	78820 Lima, La Quinta, CA 92253		1/29/21	\$ 130.00
Heenan, Todd	Retired	Swanstone Dr., Fort Collins, CO 80525		1/31/21	\$ 130.00
DeStigter, Thane	Retired	456 Lavastone Ave, Loveland, CO 80537		1/31/21	\$ 25.00
Poore, Nicholas	Textiles / Velcro	187 Calef Rd 1, Manchester, NH 03103		2/1/21	\$ 25.00
Stephen Peterson	Financial Advisor /	8765 Longs Peak Cir. Windsor, CO 80550		2/2/21	\$ 50.00
Larry Buckendorf	General Counsel /	7251 W. 20th St. L-200, Greeley, CO 80634		2/3/21	\$ 130.00
Robers, Hal	Liquor Max	5853 Gitalong Rd, Loveland		2/4/21	\$ 130.00
Rogers, Kathryn	Liquor Max	5853 Gitalong Rd, Loveland		2/4/21	\$ 130.00
Greg Bland	Business Owner /	12455 Trio Falls Dr. Loveland, CO 80538		2/4/21	\$ 130.00
Alan Pogue	Attorney / ISP Law	4725 S Monaco St. Suite 360, Denver, CO 80210		2/4/21	\$ 99.00

Total Itemized Contributions:	\$1,234.00
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Itemized Contributions

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

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Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Earley, Deborah	Icenogle Seaver Pc	9882 Amber Rock Dr. Parker, CO 80134		2/4/21	\$ 99.00
Mascarenas, Sol	Sales - Software	2 Elm St. Windsor, CO 80550		2/4/21	\$ 130.00
Crowder, David	McWhinny	975 Lincoln St., 6F, Loveland		2/5/21	\$ 99.00
Magrum, Glorie	Director HNS	996 E. 7th St. Loveland, CI 80537		2/5/21	\$ 90.00
ane Spencer	Realtor / RE/MAX	5241 Hialeah Dr., Windsor, CO 80550		2/5/21	\$ 130.00
ason Hanson	Real Estate / Hend	6124 Clearwater Dr. Loveland, CO 80538		2/6/21	\$ 130.00
Rogers, Alan	Liquoir Max	5000 Dry Creek Rd, Evans		2/9/21	\$ 20.00
LaMartina, David	Software Develop	2411 Trio Falls Dr. Loveland, CO 80538		2/9/21	\$ 25.00
LaMartina, Dani	Physial Therapist /	2411 Trio Falls Dr. Loveland, CO 80538		2/9/21	\$ 25.00
Penner, Harvey	Retired	1046 Syamor Dr, Loveland		2/10/21	\$ 50.00
Peterson, Bob	Business Owner /	5241 Hialeah Dr., Windsor, CO 80550		2/10/21	\$ 130.00
Mills, Dan	Sales Leader / HUE	2568 Frances Dr., Loveland, CO 80537		2/14/21	\$ 100.00
Cantrell, Rex	Retired	3738 Drake Dr. Loveland, CO 80538		2/15/21	\$ 130.00
Hernblom, Gerald	Dir Ops / Faith Chu	2300 Ponderosa Dr. Loveland, CO 80538		2/16/21	\$ 130.00
Johnson, Shannon	CFO / MM Solutior	3994 Ridgeline Dr., Timnath, CO 80547		2/17/21	\$ 50.00

Form revised 10/2011

	Total Itemized Contributions:	\$1,338.00
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Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Cory, Jean	Retired	15475 West County Road 18E, Loveland		2/22/21	\$ 20.00
Cory, Kevin	Retired	15475 West County Road 18E, Loveland		2/22/21	\$ 20.00
Livingston, Russ	Self employed	2075 Tavopas Ct, Loveland		2/22/21	\$ 50.00
Cox, Kevin	Prof Svc / Magali	7361 Sage Valley Ct. Loveland, CO 80538		2/24/21	\$ 130.00
Cox, Bernice	Retired	7361 Sage Valley Ct. Loveland, CO 80538		2/24/21	\$ 95.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	2/24/21	\$ 400.00
Candlelight Dinner Play	N/A	4747 Marketplae Dr, Johnstown		2/25/21	\$ 130.00
Clark, Dave	Candlelight Dinner	6511 Sea Gull Cir, Loveland		2/25/21	\$ 130.00
Clark, Paula	Candlelight Dinner	6511 Sea Gull Cir, Loveland		2/25/21	\$ 130.00
Munsch, Kenneth & Da	Self employed	2815 Schooners Ct., Loveland		2/25/21	\$ 50.00
Walkowicz, Matthew	Realtor / LC Real E	130 Anders Ct. Loveland, CO 80537		2/27/21	\$ 130.00
Johnston, Christopher	Mkt Analyst / LC R	3000 Eagle Dr. Fort Collins, CO 80526		2/27/21	\$ 50.00
Murphy, Chris	Loan Consultant /	223 Parker St. Fort Collins, CO 80525		2/28/21	\$ 25.00
Gebbia, Russ	AIBBEG Enterprise	1509 Eisenhower, Loveland		3/1/21	\$ 25.00
Miller, Scott	Ministry Director /	237 Sand St. Loveland, CO 80537		3/1/21	\$ 130.00

Total Itemized Contributions:	\$1,515.00
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Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Scherger, Joseph	Finance /	3257 Rookery Rd. Fort Collins, CO 80528		3/3/21	\$ 100.00
Alsum, Cristina	Dynexus Technolo	2349 Hampstead Dr, Loveland		3/4/21	\$ 20.00
Alsum, Will	Frontier Airlines	2349 Hampstead Dr, Loveland		3/4/21	\$ 20.00
Kuhlmann, Sherri	Retired	448 Black Elk Ct., Loveland, CO 80537		3/4/21	\$ 130.00
Kuhlmann, Steve	General Counsel /	448 Black Elk Ct., Loveland, CO 80537		3/5/21	\$ 130.00
Sethre Family Partnersh	N/A	3304 Bend Dr, Loveland		3/8/21	\$ 130.00
Ward, Diane	Ward Constructior	2469 NYSSA Dr, Loveland		3/8/21	\$ 100.00
Dowswell, Pegggy	Pinnacle Consultin	3379 Janus Dr. Loveland		3/17/21	\$ 130.00
Lind, Viki	Land / Self Employ	1625 Pelican Lakes Point, Windsor, CO 80550		3/9/21	\$ 130.00
White, Ron	Project Mgr / ABD	2574 Tupelo Dr. Loveland, CO 80538		3/9/21	\$ 50.00
Wick, Steve	CPA / Steven J Wic	PO Box 271395, Fort Collins, CO 80527		3/10/21	\$ 130.00
Trout, Trevor	Sales / Veritiv	2242 Ouray Ct. Fort Collins, CO 80525		3/10/21	\$ 50.00
Harrison, Craig	Realtor / Harrison	PO Box 399, Timnath, CO 80547		3/11/21	\$ 130.00
Kerr, Gary	CFO / Trollco, Inc	2901 S Fillmore Way, Denver, CO 8-210		3/11/21	\$ 130.00
Destigter, Thane	Retired	456 Lavastone Ave. Loveland, CO 80537		3/11/21	\$ 25.00

Total Itemized Contributions:	\$1,405.00
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Scallon, Garrett	COO / Water Valle	2120 Grain Vin Dr. Windsor, CO 80550		3/12/21	\$ 130.00
Schaffer, Steve	EVP Business Svc /	7030 Baytone Dr. Cincinnati, OH 45247		3/12/21	\$ 20.00
Evans, Brad	President / Advanc	4555 highland Meadows Pkwy. Unit A, Windsor, CO 80550		3/13/21	\$ 130.00
Terrell, Robert	Accountant / Ironk	2116 N Yale Ave., Arlington Heights, IL 60004		3/16/21	\$ 100.00
Blumenthal, Michael	Real Estate / Mich	17 Beacon Hill Lane, Greenwood Village, CO 80111		3/16/21	\$ 130.00
Besch, David	Branch President /	16923 Weber Way, Mead, CO 80542		3/17/21	\$ 100.00
Besch, Steffani	Speaker / Besch M	16923 Weber Way, Mead, CO 80542		3/18/21	\$ 100.00
Schreiner, Heather	Owner / Associate	275 Western Sky Cir. Longmont, CO 80501		3/18/21	\$ 25.00
Rodriguez, Zander	Real Estate Broker	5534 Stone Church Ct. Loveland, CO 80537		3/18/21	\$ 130.00
Gold, Jean	Attorney / Lokal H	1642 Ivanhoe St. Denver, CO 80220		3/18/21	\$ 130.00
Haynes, Ed	Retired	1300 Patterson Pl. Fort Collins, CO 80526		3/21/21	\$ 50.00
Quinette, Bob	Self employed / Ex	10221 Prestwick Trl. Lone Tree, CO 80124		3/22/21	\$ 130.00
Quinette, Amy	None	10221 Prestwick Trl. Lone Tree, CO 80124		3/22/21	\$ 130.00
Shipman, Grant	Asset Mgr / Self Er	927 Scotch Elm Dr. Loveland, CO 80538		3/22/21	\$ 130.00
Meabon, Sarah	Accountant / Rena	927 Scotch Elm Dr. Loveland, CO 80538		3/22/21	\$ 130.00

Total Itemized Contributions: \$1,565.00



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Hyatt, Evan	Marketing Exec / C	2767 Ellis Ranch Lane, Loveland, CO 80538		3/23/21	\$ 50.00
Deters, Julie	UC Health	1509 Beam Reach Place, Fort Collins		3/23/21	\$ 100.00
Hammock Maka	E3 Signs	678 W. 71st St., Loveland, CO 80538		3/23/21	\$ 100.00
Hammock, Randy	E3 Signs	678 W. 71st St., Loveland, CO 80538		3/23/21	\$ 100.00
Ward, Tim	Ward Constructior	1027 Meadow Pl, Loveland		3/23/21	\$ 130.00
Riches, Gavin	Colorado Eagles	6344 Hanthy Rd, Tinmath		3/24/21	\$ 99.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	3/24/21	\$ 400.00
McCloughan, Mindy	President / Lovela	1500 E 57th St. Loveland, CO 80538		3/25/21	\$ 130.00
McCloughan, David	Contractor / McDc	1500 E 57th St. Loveland, CO 80538		3/25/21	\$ 130.00
Hughes, Rober	Retired	1740 Park Dr. Loveland, CO 80538		3/27/21	\$ 50.00
Stoddart, Ronald	Attorney / Self emp	4367 Golf Vista Ct. Loveland, CO 80537		3/29/21	\$ 130.00
Kimmel, Catherine	Self employed	927 Scotch Elm Dr. Loveland, CO 80538		3/29/21	\$ 120.00
Kimmel, Luke	Morning Stocker /	927 Scotch Elm Dr. Loveland, CO 80538		3/29/21	\$ 120.00
Ball, Luann	Retired	2403 West 29th St, Loveland		3/31/21	\$ 25.00
Fleming, Thomas	Retired	7931 Eagle Ranch Rd., Fort Collins, CO 80528		4/5/21	\$ 130.00

Total Itemized Contributions:	\$1,814.00
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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
Hanson, Dick	Retired	4676 Indian Creek Rd., Loveland, CO 80538		4/6/21	\$ 130.00
Hanson, Ann	Retired	4676 Indian Creek Rd., Loveland, CO 80538		4/6/21	\$ 130.00
Ludwick, Paul	Builder / Self Empl	PO Box 2902, Loveland, CO 80539		4/6/21	\$ 130.00
Walker, Chad	CEO Pinnacle	5920 Highland Hills Cir, Fort Collins		4/9/21	\$ 130.00
Walker, Holly	N/A	5920 Highland Hills Cir, Fort Collins		4/9/21	\$ 130.00
Benjamin, Jason	Entrepreneur / Sel	3450 Cheetah Dr., Loveland, CO 80537		4/10/21	\$ 130.00
Benjamin, Edith	Wellness Coordina	3450 Cheetah Dr., Loveland, CO 80537		4/10/21	\$ 130.00
Destigter, Thane	Retired	456 Lavastone Ave., Loveland, CO 80537		4/12/21	\$ 25.00
Gazlay, Pete	Business Owner /	5155 Coral Burst Cir., Loveland, CO 80538		4/15/21	\$ 130.00
Gazlay, Linda	Business Owner /	5155 Coral Burst Cir., Loveland, CO 80538		4/15/21	\$ 130.00
McWhinney, Troy	Investments / Mc\	2725 Rocky Mountain Ave, 200, Loveland, CO 80538		4/15/21	\$ 130.00
Breed, Chelsea	Designer / DEKO,	1645 w 4th St, Loveland, CO 80537		4/15/21	\$ 130.00
McWhinney, Lori	Mom / Home	4054 E. County Rd 20 East, Loveland, CO 80537		4/15/21	\$ 130.00
McWhinney, Chad	Real Estate / McW	1800 Wazee St. 200, Denver, CO 80202		4/15/21	\$ 130.00
Evans, Jackie	Retired	2802 Sand Beach Lake Dr., Loveland, CO 80538		4/15/21	\$ 130.00
Total Itemized Contributions:				\$1,845.00	



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King, Sherry	Retired	4162 Independence Dr. Loveland, CO 80538		4/16/21	\$ 130.00
Ashbaugh, Doug	Manager / HNS	502 Crescent Dr. Loveland, CO 80538		4/16/21	\$ 130.00
Trimpa, Ted	Attorney, Trimpa C	5107 E. 17th Ave., Parkway		4/21/21	\$ 130.00
Miklosi, Joe	Consulting / Self E	2205 S. Holly St. Unit 8, Denver, CO 80222		4/21/21	\$ 130.00
Bailey, Grier	Assc Director / CW	3295 S Ash St., Denver, CO 80222		4/26/21	\$ 130.00
Szarmach, Mary	Executive / Smoke	7288 Siena Way, Boulder, CO 80301		4/28/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	4/24/21	\$ 400.00
Weinberg, Ron	IT / Self	1770 Tabeguache Mountain Dr., Loveland, CO 80538		4/29/21	\$ 130.00
Gallagher, Terry	CEO / TCS LLC dba	4701 51st St., Boulder, CO 80301		4/29/21	\$ 130.00
Malik, Renae	Ops Mgr / The Cig	764 Gateway Cir., Lafayette, CO 80026		4/29/21	\$ 130.00
Fisher, Jeff	Dep Chief of Polic	117 E 37th St.350, Loveland, CO 80538		4/30/21	\$ 130.00
Reasor, Tracy	Area Mgr / TCSC	11807 Maiden Way, Northglenn, CO 80233		5/1/21	\$ 130.00
Tinney, Kammy	Dir Mgt & Admin /	2376 Fleming Dr. Loveland, CO 80538		5/4/21	\$ 130.00
Cunningham, Jeffrey	DOD EHS Mgr / Ur	2374 Fleming Dr. Loveland, CO 80538		5/4/21	\$ 130.00
Svoboda, Solitare	Telecom Sys Engin	2551 Hillrose Ct.Loveland, CO 80538		5/6/21	\$ 50.00

	Total Itemized Contributions: \$2,140.00
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Stook, Deb	Unknown	255 WCR 46, Berthoud		5/11/21	\$ 100.00
Dinsmore, Lindsey	Wilber's	PO Box 7772, Loveland		5/13/21	\$ 130.00
Dinsmore, Mat	Wilber's	PO Box 7772, Loveland		5/13/21	\$ 130.00
Morrah, Abby	House of Neighbor	2418 Lake Dr., Loveland		5/13/21	\$ 25.00
O&P LLC	N/A	2201 S College, Fort Collins		5/13/21	\$ 130.00
Stromger, Jack	Retired	2205 Agate Dr. Loveland		5/13/21	\$ 100.00
Wilbur's TV, LLC	N/A	2201 S College, Fort Collins		5/13/21	\$ 130.00
Tool, Stephen	Retired	6808 Spanish Bay Dr., Windson		5/17/21	\$ 130.00
Bernhardt, Kim	Self Employed	1507 E 21st St. Loveland		5/19/21	\$ 50.00
Fojtik, Brian	President / Brown	2797 Wewatta Way 5034, Denver, CO 80216		5/19/21	\$ 130.00
Siffring, Mark	Restaurant Owner	4604 Freehold Dr., Windsor, CO 80550		5/19/21	\$ 130.00
Conley, Gregory	Consulting / Gregc	231 Church Rd., Medford, NJ 08055		5/19/21	\$ 75.00
Dokter, Jay	Manager / Vergen	3656 Arwen Lane, Loveland, CO 80538		5/25/21	\$ 130.00
Osborn, Holly	Retired	8242 Coeur Dalene Dr. Fort Collins, CO 80525		5/26/21	\$ 130.00

NO ENTRY

	Total Itemized Contributions:	\$1,520.00
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 (970) 962-2322 • FAX (970) 962-2901 • TDD (970) 962-2620
www.cityofloveland.org

Itemized Contributions

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

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
Christensen, Nicholad	Real Estate / CSU F	708 Collinswood Dr., Fort Collins, CO 80524		5/26/21	\$ 130.00
Pears, Erik	Various / Self Emp	13230 Furrow Rd. Larkspur, CO 80118		5/26/21	\$ 130.00
Knoph, Roger	Mgt / EnviroTech	5445 W 7th St. Rd. Greeley, CO 80634		5/26/21	\$ 130.00
Hoefler, Michael	VP / Environmenta	12994 West 81st Ave. Arvade, CO 80005		5/26/21	\$ 130.00
Hoefler, Jennifer	Teacher / Jefferso	12994 West 81st Ave. Arvade, CO 80005		5/26/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	5/26/21	\$ 400.00
Bakersky, Brett	Sales Rep / Stryker	1836 Boulder St. Denver, CO 80211		5/30/21	\$ 100.00
Leimgruber, Bob	President / Abraxi	709 E Ridgecres Rd. 2, Fort Collins, CO 80524		5/30/21	\$ 75.00
Ryan, Shawn	Landscaping / Envi	1075 W 140th Dr. Westminster, CO 80023		5/31/21	\$ 130.00
Ryan, Donovan	Landscaping / Envi	393 Osciander St. Fort Collins, Co 80524		5/31/21	\$ 130.00
Turner, Rocky	Retired	3320 Herb Ct. Loveland, CO 80537		5/31/21	\$ 130.00
Turner, Patty	Retired	3320 Herb Ct. Loveland, CO 80537		5/31/21	\$ 130.00
McWhinny, Robbin	Retired	926 Logan Ct. Loveland, CO 80538		5/31/21	\$ 50.00
Petrides	Sales / Self Emplo	9202 Rockport Lane, Littleton, CO 80126		6/1/21	\$ 130.00
Shaw, John	Business Owner /	4496 Bents Dr. Unit A, Windsor, CO 90550		6/1/21	\$ 130.00
Total Itemized Contributions:					\$2,055.00



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Wick, Pamula	Retired	PO Box 271395, Fort Collins, CO 80527		6/1/21	\$ 75.00
Luttes, Sara	Sales / Reporter H	812 Traildust Dr. Milliken, CO 80543		6/2/21	\$ 25.00
Estrada, Blas	Realtor / The Grou	434 West 4th St., Loveland, CO 80537		6/3/21	\$ 130.00
Diehl, David	CPA / OneSeven A	5962 Snowy Plover Court, Fort Collins, CO 80528		6/8/21	\$ 130.00
Diehl, Tricia	Manager / Self Em	5962 Snowy Plover Court, Fort Collins, CO 80528		6/9/21	\$ 130.00
Houle, Cherri	Asst Air / HNS	1978 Thames Dr., Loveland, CO 80538		6/10/21	\$ 50.00
Summers, Ken	Retired	5706 White Willow Dr. Fort Collins, CO 80528		6/14/21	\$ 75.00
Hansen, Nick	Real Estate / Self E	Sugarloaf Rd., Berthoud, CO 80537		6/15/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	6/23/21	\$ 400.00
Stewart, Ian	Self Employed / Rc	4609 Sunshine Ct., Loveland, CO 80537		6/25/21	\$ 50.00
Caporaso, Christine	Office Mgr / Self E	233 N. Meidrum St. A8, Fort Collins, CO 80521		6/26/21	\$ 25.00
Bryan, Rocci	Driver / Self Emplc	253 Lori Dr., Loveland, CO 80537		6/30/21	\$ 75.00
Lemasters, Kevin	Owner / Enviropes	1316 Crabapple Dr. Loveland, CO 80538		6/30/21	\$ 130.00
Kaufman, John	Retired	3576 Peruvian Torch Dr. Loveland, CO 80537		6/30/21	\$ 130.00
Olson, Steve	CFO / Self Employe	1668 McKenzie Ct. Loveland, CO 80537		6/30/21	\$ 75.00
Total Itemized Contributions:				\$1,630.00	



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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					
Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Olson, Teri	Retired	1668 McKenzie Ct. Loveland, CO 80537		6/30/21	\$ 75.00
Martinez, Solomon	Retired	2015 Empire Ave. Loveland, CO 80538		6/30/21	\$ 50.00
Bradbury, Tanya	Self Employed	2528 Carla Dr. Loveland, CO 80537		6/30/21	\$ 50.00
Bradbury, Ann	Retired	1703 Axioal Dr. Loveland, CO 80538		6/30/21	\$ 30.00
Pace, Jeffery	Retired	1022 W Mountain Ave, Fort Collins, CO 80521		7/1/21	\$ 50.00
Bryan, Rocky	Self Employed	253 Lori Dr., Loveland, CO 80537		7/1/21	\$ 75.00
Mallo, Jon	Retired	2147 Wimbleton Dr., Loveland, CO 80538		7/2/21	\$ 130.00
Erion, Doug	Self Employed	PO Box 239, Loveland, CO 80539		7/5/21	\$ 100.00
Bergener, Curt	Investment / Burg	206 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
4th Street Properties, I	Developers	207 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
Eastbrook, LLC	Developers	208 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
Valentine Building, LLC	Developers	209 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
B4 Ventures, LLC	Developers	210 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
Interstate Land Holding	Developers	211 E 4th St, Loveland, CO 80537		7/9/21	\$ 130.00
Brown, Danielle	Retired	905 W 7th St, Loveland, CO 80537		7/13/21	\$ 130.00
Total Itemized Contributions:					\$1,470.00



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Morrison, Robert	President / WP	5523 Elk Grove Ct, Loveland, CO 80537		7/13/21	\$ 130.00
Allison, Deborah	Bus Financial Strat	647 Vermilion Peak Dr., Windsor, CO 80550		7/13/21	\$ 25.00
McNaught, Kevan	Investment Mgr, S	5762 Round Rock Ct., Fort Collins, CO 80528		7/14/21	\$ 130.00
Snyder, Bob	Insurance Sales - S	2906 Colton Blvd, Billings, MT 59102		7/14/21	\$ 130.00
Snyder, Gail	Insurance Sales - S	2906 Colton Blvd, Billings, MT 59102		7/14/21	\$ 130.00
Dinsmore, Dennis	Owner / Wytts We	474 W. 9th St., Loveland, CO 80537		7/15/21	\$ 130.00
Caldwell, Clay	Business Owner / I	1748 Moonstone Cir., Loveland, CO 80537		7/15/21	\$ 130.00
Caldwell , Tina	Business Owner / I	1748 Moonstone Cir., Loveland, CO 80537		7/15/21	\$ 130.00
Caldwell, Zoe	none	1748 Moonstone Cir., Loveland, CO 80537		7/15/21	\$ 110.00
Caldwell, Anne	none	1748 Moonstone Cir., Loveland, CO 80537		7/15/21	\$ 130.00
Deely, Vince	Retired	1109 Westridge Dr., Loveland, CO 80537		7/12/21	\$ 50.00
Dinsmore, Nancy	Mgr Partner / Wilk	474 W. 9th St., Loveland, CO 80537		7/15/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	7/15/21	\$ 363.69
Willett, John P	Owner / RSV Holdi	426 E. Horseshoe Ave., Gilbert, AZ 85296		7/18/21	\$ 130.00
Johnson, Shelli	Yard Attendant / C	2231 Sheffield Dr., Fort Collins, CO 80526		7/20/21	\$ 130.00

Total Itemized Contributions:	\$1,978.69
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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					
Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Ortiz, Roberto	Realtor / Assist 2	5194 Simia Dr., Loveland, CO 80538		7/20/21	\$ 130.00
Lane, Stephanie	Realtor / RE/MAX	3390 Challenger Pt Dr., Loveland, CO 8-538		7/21/21	\$ 130.00
Hardy, Jay	SVP / Brue	2171 Picture Point Dr., Windsor, CO 80550		7/21/21	\$ 130.00
Hardy, Nancy	Homemaker	2171 Picture Point Dr., Windsor, CO 80550		7/21/21	\$ 130.00
Brines, Jeffrey	CFO / BH Develop	238 S. Madison St., Denver, CO 80209		7/24/21	\$ 130.00
Snyder, Jennifer	Owner / Fully Pror	1223 W. Eisenhower Blvd, Loveland, CO 80537		7/26/21	\$ 130.00
Snow, Leslie	Retired	5825 Clearwater Dr., Loveland, CO 80537		7/27/21	\$ 130.00
Muehlberger, Greg	Community Partne	6213 W 8th St., Greeley, CO 80634		7/27/21	\$ 25.00
Patterson, Jon-Mark	Lawyer / Jon-Mark	PO Box 7826, Loveland, CO 80537		7/19/21	\$ 130.00
Farrells, Michael	GM / FRCC	4635 Trai Wood Dr., Loveland, CO 80538		7/23/21	\$ 100.00
Perry, John	Retired	1810 Monarch Cir., Loveland, CO 80538		7/26/21	\$ 130.00
Hummel, Paul	Financial Advisor /	2774 Southwind Road, Berthoud, CO 80513		7/27/21	\$ 130.00
Penner, Harvey	Retired	1046 Sycamor Dr, Loveland, CO 80538		7/27/21	\$ 50.00
Penner, Marjorie	none	1046 Sycamor Dr, Loveland, CO 80538		7/27/21	\$ 50.00
Hernandez, Paul	Lender / Independ	2160 Birdie Way, Milliken, CO 80543		7/28/21	\$ 25.00
Total Itemized Contributions:					\$1,550.00



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	7/28/21	\$ 400.00
Seely Edward	Retired	516 Magpie Dr. Loveland, CO 80537		8/3/21	\$ 130.00
Kopplin, April	Retired	736 Hinsdale Dr., Fort Collins, CO 80526		8/3/21	\$ 130.00
Beierwaltes, Bill	Retired	1200 Gail Court, Loveland, CO 80537		8/7/21	\$ 130.00
Beierwaltes, Lynda	none	1200 Gail Court, Loveland, CO 80537		8/7/21	\$ 130.00
Walkowicz, Robert	Real Estate / The C	3315 Challengr Point Dr., Loveland, CO 80538		8/10/21	\$ 50.00
German, Art	Retired	4951 Filbert Dr., Loveland, CO 80538		8/10/21	\$ 25.00
Payne, Pamela	Retired	4057 Don Fox Cir., Loveland, CO 80537		8/13/21	\$ 130.00
Payne, Robert	Sales / Self Employ	4057 Don Fox Cir., Loveland, CO 80537		8/14/21	\$ 130.00
Cisneros, Anthony	Wealth Advisor / F	2230 Steamboat Springs St., Loveland, CO 80538		8/14/21	\$ 130.00
Yowell, David	CEO / MM Solutio	3915 N Garfield Ave., Loveland, CO 80538		8/17/21	\$ 130.00
Yowell, Robyn	Marketing / MM S	3915 N Garfield Ave., Loveland, CO 80538		8/17/21	\$ 130.00
Anderson, Daniel	President / Kingdo	3694 Fletcher St., Loveland, CO 80538		8/17/21	\$ 75.00
Anderson, Ilona	Homemaker	3694 Fletcher St., Loveland, CO 80538		8/17/21	\$ 75.00
Bush, Blake	Pastor / One Hope	Cedarwood Dr., Fort Collins, CO 80521		8/17/21	\$ 50.00
Total Itemized Contributions:					\$1,845.00



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Davison, Steve	Retired	3420 Kyle Cir, Loveland, CO 80537		8/24/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	8/24/21	\$ 1,080.00
Cantrell, Linda	Retired	3738 Drake Dr., Loveland, CO 80538		8/25/21	\$ 130.00
Prescott, Chelsea	Admin / The Rock	18 Graham Rd., Westbrook ME 04090		8/25/21	\$ 130.00
Cantrell, Andrew	Pastor / New Life C	7590 Bell Dr., Colorado Springs, CO 80920		8/25/21	\$ 130.00
Mawson, Bethany	Hair Stylist / Buzz	3900 Cedarwood lane, Johnstown, CO 80534		8/25/21	\$ 130.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	8/25/21	\$ 400.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	8/26/21	\$ 122.33
Rappe, Robin	none	3281 Calahan Court, Loveland, CO 80538		8/28/21	\$ 130.00
Rappe, Blane	Developer . LC Rea	3281 Calahan Court, Loveland, CO 80538		8/28/21	\$ 130.00
Sean Keefer	GM / Betta Gumb	331 Cleveland Ave., Loveland, CO 80537		8/28/21	\$ 100.00
Palmer, Jake	Self Employed / Ca	1936 Wilson Ave., Loveland, CO 80538		8/28/21	\$ 100.00
Bougher, Gertrude	Retired	427 Atacamite Court, Loveland, CO 80537		8/28/21	\$ 130.00
Striplin, Pat	Retired	424 Split Rock Dr., Loveland, CO 80537		8/26/21	\$ 25.00
Yowell, Ron	Retired	558 Trout Creek Court, Windsor, CO 80550		8/29/21	\$ 25.00
Total Itemized Contributions:					\$2,892.33



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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

Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Kenney, Richard	Retired	984 Lepus Dr., Loveland, CO 80537		8/29/21	\$ 130.00
Chrisman, Roger	Retired	445 Mariana Pointe Ct., Loveland, CO i0537		9/2/21	\$ 25.00
Lamartina, Sam	Examiner / Treasu	9128 Outlook Dr., Overland Park, KS 66207		9/3/21	\$ 100.00
Lamartina, Karen	Administrator / Jol	9128 Outlook Dr., Overland Park, KS 66207		9/3/21	\$ 130.00
Fallon, Michael	Retired	1104 Grant Ave., Loveland, CO 80537		9/2/21	\$ 130.00
Faith, Tami	Retired	1104 Grant Ave., Loveland, CO 80537		9/6/21	\$ 130.00
Taylor, Christy	Bookkeeper, Self e	2409 Lake Dr., Loveland, CO 80538		9/7/21	\$ 130.00
Taylor, Chauncey	Retired	2409 Lake Dr., Loveland, CO 80538		9/7/21	\$ 130.00
Walker, Dwayne	Retired	1519 Florida Dr. Loveland, CO 80538		9/10/21	\$ 100.00
Zawacki, William	Sr Nat Resc Tech, (2970 8th St. SW, Loveland, CO 80537		9/10/21	\$ 75.00
Abel, Dave	HR / Northrup Gr	167 Snow Goose Ave., Loveland, CO 80537		9/11/21	\$ 25.00
Welker, Pamula	Retired	539 Cove Drive, Loveland, CO 80537		9/15/21	\$ 100.00
Hernblom, Allyson	Administrator / Clk	2300 Ponderosa Dr., Loveland, CO 80538		9/15/21	\$ 130.00
Osborn, Marcia	Retired	207 Harrison Ave., Loveland, CO 80537		9/15/21	\$ 25.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	9/22/21	\$ 400.00

Total Itemized Contributions:	\$1,760.00
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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					
Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	9/23/21	\$ 428.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	9/23/21	\$ 347.00
Brown, Mitch	Manager / A&E Tir	129 Cobalt Ave., Loveland, CO 80537		9/23/21	\$ 75.00
Stephanie Fancher-Eng	Engineer/ Lovelan	5000 W County Rd 14, Loveland, CO 80537		9/23/21	\$ 130.00
Verneti, Erin	Nurse Anesthetist,	1289 Grant Ave., Loveland, CO 80537		9/24/21	\$ 130.00
Turner, Jon	Self Employed / Re	6379 Crooked Stick Dr., Windsor, CO 80550		9/27/21	\$ 75.00
Anderson, Vic	Retired	1104 S W 20th St., Loveland, CO 80537		9/27/21	\$ 25.00
Garnand, Nanci	Realtor / Sentry Re	2334 Harding Park Ct., Berthoud, CO 80513		9/29/21	\$ 130.00
Goebel, James	Bus Owner / Self E	1383 Warbler St., Loveland, CO 80537		9/30/21	\$ 100.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	9/29/21	\$ 1,902.80
Peterson, Barbara	Self Employed	2515 McKenzie Dr., Loveland, CO 80537		9/30/21	\$ 130.00
Peterson, Brian	Self Employed	2515 McKenzie Dr., Loveland, CO 80537		9/30/21	\$ 130.00
Johnson, Cliff	Realtor / Realty Or	2473 Chama Ct., Loveland, CO 80538		9/30/21	\$ 130.00
		Unsolicited		1/15/21	\$ 10.00
		Unsolicited		1/15/21	\$ 10.00
Total Itemized Contributions:					\$3,752.80



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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					
Contributor (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
		Unsolicited		1/15/21	\$ 10.00
		Unsolicited		1/28/21	\$ 15.00
		Unsolicited		1/28/21	\$ 10.00
		Unsolicited		2/15/21	\$ 3.00
		Unsolicited		2/22/21	\$ 2.00
		Unsolicited		3/4/21	\$ 5.00
		Unsolicited		3/8/21	\$ 10.00
		Unsolicited		3/31/21	\$ 5.00
		Unsolicited		5/14/21	\$ 10.00
		Unsolicited		7/1/21	\$ 10.00
		Unsolicited		8/27/21	\$ 15.00
		Unsolicited		8/27/21	\$ 15.00
		Unsolicited		9/8/21	\$ 15.00
		Unsolicited		9/10/21	\$ 10.00
Overcash, Don	Sales Trainer / San	5119 Clearwater Dr. Loveland, CO 80538	Yes	10/4/21	\$ 12,000.00

Total Itemized Contributions:	\$12,135.00
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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

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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Total Itemized Contributions:	\$0.00
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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

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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Total Itemized Contributions:	\$0.00
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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

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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Total Itemized Contributions:	\$0.00
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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

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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Total Itemized Contributions:	\$0.00
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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

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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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
Unsolicited	1/15/21	\$ 10.00
Unsolicited	1/15/21	\$ 10.00
Unsolicited	1/15/21	\$ 10.00
Candidate Form	1/28/21	\$ 15.00
Candidate Form	1/28/21	\$ 10.00
Unsolicited	2/15/21	\$ 3.00
Unsolicited	2/22/21	\$ 2.00
Candidate Form	3/4/21	\$ 5.00
Unsolicited	3/8/21	\$ 10.00
Candidate Form	3/31/21	\$ 5.00
Unsolicited	5/14/21	\$ 10.00
Unsolicited	7/1/21	\$ 10.00

Total Itemized Contributions:	\$100.00
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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 was made	Amount of expenditure
GODADDY	Domain	Internet	1/8/21	\$ 114.18
Visual Mkting Svc	Envelopes	1565 Angora Dr. Loveland, CO 80537	1/11/21	\$ 105.00
Panera	Catering	1550 Fall River Drive, Loveland, CO 80538	1/21/21	\$ 255.21
GODADDY	Domain	Internet	1/25/21	\$ 33.86
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	1/25/21	\$ 400.00
Visual Mkting Svc	Business Cards	1565 Angora Dr. Loveland, CO 80537	1/31/21	\$ 450.00
Anedot - Fees - Jan	Merchant Services	Internet	1/31/21	\$ 51.60
Advanced Direct Mkting	Printing	712 Eisenhower Blvd, Loveland, CO 80537	2/11/21	\$ 373.45
Panera	Catering	1550 Fall River Drive, Loveland, CO 80538	2/24/21	\$ 264.11
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	2/24/21	\$ 400.00
Anedot - Fees - Feb	Merchant Services	Internet	2/28/21	\$ 87.92
Panera	Catering	1550 Fall River Drive, Loveland, CO 80538	3/8/21	\$ 91.30
Panera	Catering	1550 Fall River Drive, Loveland, CO 80538	3/1/34	\$ 251.89
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	3/24/21	\$ 400.00
Anedot - Fees - Mar	Merchant Services	Internet	3/31/21	\$ 147.80

Total Itemized Expenditures:	\$3,426.32
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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 was made	Amount of expenditure
Root Source Digital	Video Production	4608 Sunshine Ct., Loveland, CO 80537	4/1/21	\$ 1,428.57
Visual Mkting Svc	Business Cards	1565 Angora Dr. Loveland, CO 80537	4/8/21	\$ 255.00
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	4/24/21	\$ 400.00
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	4/28/21	\$ 278.28
Anedot - Fees - Apr	Merchant Services	Internet	4/30/21	\$ 127.80
Anedot - Fees - May	Merchant Services	Internet	4/30/21	\$ 104.20
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	5/11/21	\$ 144.00
Visual Mkting Svc	Artwork	1565 Angora Dr. Loveland, CO 80537	5/11/21	\$ 255.00
Root Source Digital	Video Production	4608 Sunshine Ct., Loveland, CO 80537	5/13/21	\$ 1,428.57
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	5/26/21	\$ 400.00
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	5/28/21	\$ 245.70
Root Source Digital	Video Production	4608 Sunshine Ct., Loveland, CO 80537	6/17/21	\$ 1,678.57
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	6/23/21	\$ 267.12
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	6/23/21	\$ 400.00
LCF Parade Entry	Parade Entry	200 West Oak St., Fort Collins, CO 80521	6/28/21	\$ 50.00
Total Itemized Expenditures:				\$7,462.81



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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 was made	Amount of expenditure
Chamber of Commerce	Parade Entry	5400 Stone Creek Cir, Loveland, CO 80538	6/29/21	\$ 100.00
Anedot - Fees - Jun	Merchant Services	Internet	6/30/21	\$ 50.10
Daleeco Printing	Signs	2230 West 1st St., Suite A., Loveland, CO 80538	7/1/21	\$ 4,000.00
Betta Gumbo	Meet & Greet	277 N. Lincoln Ave, Loveland, CO 80537	7/15/21	\$ 363.69
Red Rocket Mkting	Brochure	2720 Council Tree Ave, Suite 218, Fort Collins, CO 80526	7/19/21	\$ 754.40
Root Source Digital	Website - Videos	4608 Sunshine Ct., Loveland, CO 80537	7/21/21	\$ 1,678.57
Daleeco Printing	Signs	2230 West 1st St., Suite A., Loveland, CO 80538	7/23/21	\$ 4,379.15
Sam's Club	Candy for Parade	1200 East Eisenhower Blvd, Loveland, CO 80538	7/26/21	\$ 199.91
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	7/29/21	\$ 267.66
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	7/29/21	\$ 400.00
Anedot - Fees - Jul	Merchant Services	Internet	7/31/21	\$ 95.00
Mountain States Signs	Signs	711 E. Fox Farm Rd., Unit 3, Cheyenne, WY 82001	8/2/21	\$ 206.81
Red Rocket Mkting	Brochure	2720 Council Tree Ave, Suite 218, Fort Collins, CO 80526	8/10/21	\$ 391.75
GODADDY	Internet Boast	Internet	8/13/21	\$ 12.17
Jax Outdoor Gear	Posts / zip ties	950 E Eisenhower Blvd., Loveland, CO 80538	8/16/21	\$ 517.95



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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 was made	Amount of expenditure
Overcash, Don	Ads RH	5119 Clearwater Dr. Loveland, CO 80538	8/24/21	\$ 1,080.00
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	8/25/21	\$ 400.00
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	8/25/21	\$ 253.16
Daleeco Printing	Signs	2230 West 1st St., Suite A., Loveland, CO 805	8/26/21	\$ 149.38
Betta Gumbo	Meet & Greet	277 N. Lincoln Ave, Loveland, CO 80537	8/26/21	\$ 122.33
Sam's Club	Candy for Parade	1200 East Eisenhower Blvd, Loveland, CO 80!	8/30/21	\$ 91.31
Root Source Digital	Website - Videos	4608 Sunshine Ct., Loveland, CO 80537	8/31/21	\$ 1,703.57
Anedot - Fees - Aug	Merchant Services	Internet	8/31/21	\$ 78.50
Dalecco Printing	Signs	2230 West 1st St., Suite A., Loveland, CO 805	9/13/21	\$ 906.95
Jackson Kelly PLLC	Legal Defense	500 Lee St. E Ste 1600, Charleston, WV	9/13/21	\$ 1,902.80
Sandler Training	Room & Service Rental	200 East 7th St. Loveland, CO 80537	9/22/21	\$ 400.00
Panera Bread	Catering	1550 Fall River Drive, Loveland, CO 80538	9/22/21	\$ 276.65
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder, CO 80303	9/23/21	\$ 428.00
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder, CO 80303	9/23/21	\$ 347.00
Root Source Digital	Website - Videos	4608 Sunshine Ct., Loveland, CO 80537	9/28/21	\$ 1,728.57

Total Itemized Expenditures:	\$9,868.22
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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 was made	Amount of expenditure
Daleeco Printing	Signs	2230 West 1st St., Suite A., Loveland, CO 80537	9/28/21	\$ 360.12
Jackson Kelly PLLC	Attorney	PO Box 45705 Baltimore, MD 21297	9/29/21	\$ 331.25
Anedot - Fees - Sep	Merchant Services	Internet	9/30/21	\$ 68.00

Total Itemized Expenditures:	\$759.37
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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 was made	Amount of expenditure

Total Itemized Expenditures:	\$0.00
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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

Total Contributions returned: **\$0.00**