



**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 before	14 days before	Friday before Election Day	30 Days after	Annual (required if not 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 )

Report Period Covered: 7/1/2023 Thru 10/15/2023  
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)	\$0.00
2	Total monetary contributions	\$21,753.20
3	Total of monetary contributions and beginning funds on report	\$21,753.20
4	Total monetary expenditures	\$19,842.88
5	Funds on hand at end of reporting period (monetary)	\$1,910.32

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:** 10/16/2023



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### 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>	\$21,741.78
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$11.42
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	<b>Total Monetary Contributions</b>	\$21,753.20
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	<b>Total Contributions</b>	\$21,753.20
13	Expenditures/Obligations	\$19,842.88
14	Contributions Returned	\$0.00
15	<b>Total Monetary Expenditures</b>	\$19,842.88



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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
Don Overcash	Self	5119 S Clearwater Dr Loveland CO 80538	x	7/10/2023	\$200.00
Earl Sethre	Retired	3304 Bent Dr. Loveland CO 80538		7/24/2023	\$130.00
Sethre Family Partnership LLC	N/A	1450 N Van Buren Ave, Loveland CO 80538		7/24/2023	\$130.00
Christopher Say	OPS Officer/Sigil Group LTD	1248 E 7th St, Loveland CO 80538		7/24/2023	\$50.00
Lyman Luttes	Retired	812 Traildust Dr. Milliken CO 80543		8/9/2023	\$130.00
Art Germann	Retired	4931 Filbert Dr Loveland CO 80538		8/9/2023	\$25.00
Harold Rogers	Owner/LiquorMA X	1497 E Eisenhower Blvd, Loveland CO 80538		8/9/2023	\$130.00
Kathryn Rogers	Owner/LiquorMA X	1497 E Eisenhower Blvd, Loveland CO 80538		8/9/2023	\$130.00
What a View Properties LLC	N/A	2409 Lake Dr., Loveland CO 80538		8/9/2023	\$130.00
Chauncey Taylor	Retired	2409 Lake Dr., Loveland CO 80538		8/9/2023	\$130.00
Christy Taylor	Retired	2409 Lake Dr., Loveland CO 80538		8/9/2023	\$130.00
Johnson Taylor Family Properties LLLP	N/A	2409 Lake Dr., Loveland CO 80538		8/9/2023	\$130.00
Miners Park LLC	N/A	PO Box 270630, Littleton CO 80127		8/9/2023	\$130.00
South Village LLC	N/A	PO Box 270630, Littleton CO 80127		8/9/2023	\$130.00
Lupton Land LLC	N/A	PO Box 270630, Littleton CO 80127		8/9/2023	\$130.00

Total Itemized Contributions:	\$1,835.00
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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 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
Harvey Penner	Retired	1046 Sycamore Dr., Loveland CO 80538		8/22/2023	\$50.00
Jon-Mark C Patterson	Self/Attorney	PO Box 7826, Loveland CO 80537		8/22/2023	\$100.00
Peggy Billmire	Retired	1000 Cimмерon Dr AptC, Loveland CO 80537		8/22/2023	\$30.00
Sue Fickess	Retired	4560 Fruita Dr., Loveland CO 80538		8/30/2023	\$50.00
Mary Hall	Retired	1426 W 28th St, Loveland CO 80538		9/5/2023	\$100.00
Dan Stroh	Self/Realtor	247 E 4th St Loveland CO 80537		9/13/2023	\$100.00
Debbie Stroh	Retired	247 E 4th St Loveland CO 80537		9/13/2023	\$100.00
Don Overcash	Self	5119 S Clearwater Dr Loveland CO 80538	x	7/12/2023	\$361.78
Larry Heckel	Retired	2687 Waterlily Dr Loveland CO 80538		10/2/2023	\$100.00
Daryle and Shirley Klassen	Retired	3687 Vista Dr Loveland CO 80538		10/2/2023	\$110.00
Carol Terrell	Retired	364 Medina Ct, Loveland CO 80537		10/2/2023	\$40.00
Hugo Rutherford Jr	Retired	1705 Lindenmeier Ct Fort Collins CO 80524		10/10/2023	\$50.00
Don Overcash	Self	5119 S Clearwater Dr Loveland CO 80538	x	10/10/2023	\$4,500.00

<b>Total Itemized Contributions:</b>	<b>\$5,691.78</b>
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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
Deborah Overcash	retired	5119 Clearwater Dr. Loveland CO 80538		7/4/2023	\$100.00
Troy McWhinney	Investments/McWhinn ey Real Estate Services	2725 Rocky Mountain Ave Loveland CO 80538		7/5/2023	\$130.00
James Murphy	Retired	1822 Blue River Dr. Loveland CO 80538		7/8/2023	\$25.00
Kevin Cox	Technology/Self	7361 Sage Valley Ct Loveland CO 80538		7/8/2023	\$130.00
Larry Buckendorf	General Counsel/Journey Homes	3693 Dorshire Ln L200, Timnath CO 80547		7/8/2023	\$130.00
Anntheresa Buckendorf	retired	3693 Dorshire Ln L200, Timnath CO 80547		7/8/2023	\$130.00
Larry Albertson	retired	3655 Cosmo Ct Loveland CO 80538		7/8/2023	\$130.00
Tom Fleming	retired	7931 Eagle Ranch Rd Fort Collins CO 80528		7/8/2023	\$130.00
Jay Hardy	BBCP	304 Habitat Cv Windsor CO 80550		7/8/2023	\$130.00
Nancy Hardy	homemaker/self	304 Habitat Cv Windsor CO 80550		7/8/2023	\$130.00
Joseph Scherger	Banker/Points West Community Bank	3257 Rookery Rd Fort Collins CO 80528		7/8/2023	\$130.00
Michael Fallon	retired	1104 Grant Ave Loveland CO 80537		7/9/2023	\$130.00
Ami Fallon	retired	1104 Grant Ave Loveland CO 80537		7/9/2023	\$130.00
Michael Blumenthal	Real Estate/Michael B Enterprises Inc	17 Beacon Hill Ln Greenwood Village CO		7/9/2023	\$130.00
Bob Snyder	Insurance Sales/Self	2906 Colton Blvd, Billings MT 59102		7/10/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,815.00</b>
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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
Gail Snyder	Insurance Sales/Self	2906 Colton Blvd Billings MT 59102		7/10/2023	\$130.00
Garrett Walstad	Engineer/Civilian Engineering LLC	PO Box 8 Hygiene CO 80533		7/10/2023	\$50.00
David Kaufman	retired	3386 Crest Dr Loveland CO 80537		7/10/2023	\$130.00
Rocky Turner	retired	3320 Herb Ct, Loveland CO 80537		7/11/2023	\$130.00
Thane Destigter	retired	3415 N Lincoln Ave #142, Loveland CO 80538		7/12/2023	\$50.00
Tom and Glorie Magrum	retired	996 E 7th St, Loveland CO 80537		7/14/2023	\$50.00
Bob Quinette	Excel Business/Self	10221 Prestwick Tr, Lone Tree CO 80124		7/14/2023	\$130.00
Amy Quinette	retired	10221 Prestwick Tr, Lone Tree CO 80124		7/14/2023	\$130.00
Peggy Dowswell	Exec./Pinnacle Consulting Group, Inc	379 Janus Dr. Loveland CO 80537		7/16/2023	\$130.00
Robert Boerger	retired	5605 Jordan Dr. Loveland CO 80537		7/16/2023	\$130.00
Paul Ludwick	Builder/Self	5967 Gitalong Rd, Loveland CO 80538		7/16/2023	\$130.00
Deborah Early	Attorney/Icenogle Seaver Pogue PC	9882 Amber Rock Dr. Parker CO 80134		7/16/2023	\$130.00
Mark Siffring	Restaurateur/Nort hern CO Custard	4604 Freehold Dr., Windsor CO 80550		7/16/2023	\$130.00
Jason Benjamin	retired	3450 Cheetah Dr Loveland CO 80537		7/16/2023	\$130.00
Edith Benjamin	Wellness Coordinator/The Joint Fort Collins	3450 Cheetah Dr Loveland CO 80537		7/16/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,710.00</b>
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### Itemized Contributions

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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
Dave Clark	Owner/Candlelight Dinner Playhouse	6511 Sea Gull Cr Loveland CO 80538		7/17/2023	\$130.00
Jim Welker	retired	PO Box 2764 Loveland CO 80539		7/17/2023	\$130.00
Brian Fojtik	SR VP for Government Relations/Cigar Ass.of America	1425 P St NW Apt 709, Washington DC 20005		7/17/2023	\$100.00
Ronald Stoddart	retired	4367 Golf Vista Ct Loveland CO 80537		7/17/2023	\$130.00
Kay Stoddart	retired	4367 Golf Vista Ct Loveland CO 80537		7/17/2023	\$130.00
Pamela Walker	retired	539 Cove Dr. Loveland CO 80537		7/17/2023	\$130.00
W. Walker	retired	539 Cove Dr. Loveland CO 80537		7/17/2023	\$130.00
April Lewis	Bookkeeping/self	1712 Morning Dr. Loveland CO 80538		7/18/2023	\$130.00
Andrew Lewis	Remax Realtor/Self	1712 Morning Dr. Loveland CO 80538		7/18/2023	\$130.00
Edward Seely	retired	516 Magpie Dr Loveland CO 80537		7/19/2023	\$130.00
Patty Turner	retired	3320 Herb Ct, Loveland CO 80537		7/22/2023	\$130.00
April Kopplin	retired	736 Hinsdale Dr Fort Collins CO 80526		7/22/2023	\$130.00
Karen Fleming	retired	7931 Eagle Ranch Rd Fort Collins CO 80528		7/22/2023	\$130.00
Ann Hanson	retired	4676 Indian Creek Rd Loveland CO 80538		7/22/2023	\$130.00
Jeff Throckmorton	CEO/Droplet Measurement Technologies LLC	5602 Clover Basin Dr Longmont CO 80503		7/23/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,920.00</b>
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### Itemized Contributions

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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
Dick Hanson	retired	4676 Indian Creek Rd Loveland CO 80538		7/23/2023	\$130.00
Diane Ward	Ward Construction/Self	PO Box 265 Loveland CO 80539		7/23/2023	\$100.00
Ian Stewart	Owner/Root Source Digital LLC	4608 Sunshine Ct Loveland CO 80537		7/23/2023	\$130.00
David Yowell	MM Solutions	3915 N Garfield Ave Loveland CO 80538		7/24/2023	\$130.00
Missy Yowell	MM Solutions	3915 N Garfield Ave Loveland CO 80538		7/24/2023	\$130.00
Shannon Johnson	CFO/MM Solutions	3994 Ridgeline Dr Timnath CO 80547		7/24/2023	\$25.00
Steve Wick	CPA/Self	2809 E Harmony Rd #120 Fort Collins CO 80528		7/24/2023	\$130.00
Cameron Singh	Founder CEO/TC Advisory Group	7586 E Technology Way #309, Denver CO 80237		7/24/2023	\$130.00
Dwayne Walker	retired	1519 Florida Dr Loveland CO 80538		7/24/2023	\$130.00
Greg Bland	Owner/CBA	3085 Lakefront Dr Monument CO 80132		7/25/2023	\$130.00
Brennan & Kennedy King	Mechanical Engineer/MM Solutions	3648 Higgins St Loveland CO 80538		7/26/2023	\$100.00
Phil Kembel	CPA/Kembel and Co CPA LLC	8179 White Owl Ct Windsor CO 80550		7/26/2023	\$50.00
Nancy Jack	retired	1819 Blue River Dr Loveland CO 80538		7/27/2023	\$130.00
Rosie Wedel	retired	1510 Pennsylvania St Loveland CO 80538		7/27/2023	\$130.00
Verlin Wedel	retired	1510 Pennsylvania St Loveland CO 80538		7/27/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,705.00</b>
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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
Curt Burgener	President/Trans pro	5675 Clearwater Dr Loveland CO 80538		7/28/2023	\$130.00
Phil Stout	Consulting/Self	5209 Keystone Creek Ct Fort Collins CO 80528		7/30/2023	\$130.00
Brett Bakersky	Sales Rep/Stryker Trauma	16765 Sheridan Pkwy Unit 308, Broomfield CO 80023		7/31/2023	\$130.00
Chelsea Breed	Designer/Deko Inc	645 W 4th St Loveland CO 80537		7/31/2023	\$130.00
Orion Breed	Contractor/Dek o Inc	645 W 4th St Loveland CO 80537		7/31/2023	\$130.00
David Diehl	CPA/OneSeven Advisors	5962 Snowy Plover Ct Fort Collins CO 80528		7/31/2023	\$130.00
Michael Eyer	Real Estate Broker/CBRE	2421 Treestead Rd Fort Collins CO 80528		7/31/2023	\$130.00
Tricia Diehl	Homemaker/Sel f	5962 Snowy Plover Ct Fort Collins CO 80528		7/31/2023	\$130.00
Jennifer Wiggins	Sales Software Manager/Legends Transportation	5875 Clearwater Dr Loveland CO 80538		7/31/2023	\$130.00
Evan Slavik	Commercial Real Estate/Mark IV Capital	4450 MacArthur Blvd 2nd floor, Newport Beach CA		7/31/2023	\$130.00
Jackie Evans	retired	2802 Sand Beach Lake Dr Loveland CO 80538		7/31/2023	\$130.00
Brandon Burgener	Mechanic/Trans pro	5875 Clearwater Dr Loveland CO 80538		7/31/2023	\$130.00
Gary Wright	retired	1195 Turquoise Dr Longmont CO 80504		7/31/2023	\$130.00
Julie Wright	retired	1195 Turquoise Dr Longmont CO 80504		7/31/2023	\$130.00
Nick Hansen	Real Estate/Self	2379 Sugarloaf Rd, Berthoud CO 80513		7/31/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,950.00</b>
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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
Terry Nugent	Self	10133 Bluffmont Ln Lone Tree CO 80124		8/1/2023	\$100.00
Erik Pears	retired	13230 Furrow Rd Larkspur CO 80118		8/1/2023	\$100.00
Scott Ehrlich	Owner/Ehrlich Dealership	1414 42nd Ave Greeley CO 80634		8/1/2023	\$100.00
Sherry King	retired	4162 Independence Dr Loveland CO 80538		8/1/2023	\$130.00
Roger Knoph	Manager/Envirotec h Services Inc	5445 W 7th St Rd, Greeley CO 80634		8/1/2023	\$130.00
Chris Osborn	Investor/Industri a Partners	217 W Olive St Fort Collins CO 80521		8/1/2023	\$130.00
Gary Rohr	President/Resolute Investments Inc	7600 Landmark Way #1504, Greenwood Village CO		8/1/2023	\$130.00
Matthew Osborn	Managing Member/Oxtooth Holdings LLC	5300 S Steele St, Greenwood Village CO		8/1/2023	\$130.00
Dan Anderson	VP/Anaqua	4101 Mountain Shadow Way Timnath CO 80547		8/1/2023	\$130.00
Lee Petrides	Sales/ORP Surgical	9202 Rockport Ln, Littleton CO 80126		8/2/2023	\$100.00
Tom & Glorie Magrum	retired	996 E 7th St Loveland CO 80537		8/7/2023	\$50.00
Thane Destigter	retired	3415 N Lincoln Ave #142 Loveland CO 80538		8/10/2023	\$75.00
Brent Rose	attorney/Black and Rose LLP	210 Baltimore Ave Huntington Beach CA 92648		8/10/2023	\$100.00
Jason Sherrill	Builder Developer/Landmark Homes	6341 Fairgrounds Ave Windsor CO 80550		8/10/2023	\$130.00
Cole Woolsey	CEO/Renew Lending	11120 E Bajada Dr Scottsdale AZ 85262		8/10/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,665.00</b>
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Kenneth Salazar	Exec/BillGO	3745 Valley Crest Dr Timnath CO 80547		8/10/2023	\$100.00
Jonathan Mosier	President/Land mark Homes	4561 Firehawk Ct Windsor CO 80550		8/10/2023	\$130.00
Russell Baker	Principal/Black Timber Land Co.	937 Cub Ct Fort Collins CO 80525		8/10/2023	\$130.00
Rahul Majumdar	Self	4535 Montview blvd, Denver CO 80207		8/11/2023	\$100.00
Tamara Sherrill	Real Estate Broker/ReMax Alliance	4224 Grand Park Dr Timnath CO 80547		8/11/2023	\$50.00
Bernice Cox	Homemaker/Sel f	7361 Sage Valley Ct Loveland CO 80538		8/13/2023	\$130.00
Michael Shirazi	Advisor/Shirazi Benefits	4366 N Monroe Ave Loveland CO 80538		8/14/2023	\$130.00
Masoud Shirazi	Principal/Shirazi Benefits	8205 W 20th St Greeley CO 80634		8/16/2023	\$100.00
Sam Prack	Broadmoor Heights	312 S CR 21 Loveland CO 80537		8/21/2023	\$75.00
James Edmiston	retired	317 N Cove Dr Loveland CO 80537		8/29/2023	\$130.00
Lynda Beierwaltes	retired	1900 Gail Ct Loveland CO 80537		9/3/2023	\$130.00
Jill Bland	Ziggis Coffee	15954 Jackson Creek Parkway B213 Monument		9/3/2023	\$130.00
Richard Kenney	retired	984 Lepus Dr, Loveland CO 80537		9/4/2023	\$130.00
Jason Hanson	Real Estate/Henderson	6125 Clearwater Dr Loveland CO 80538		9/4/2023	\$130.00
Gerald Hernblom	ExecDirector/Faith Church Loveland	2300 Ponderosa Dr Loveland CO 80538		9/4/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,725.00</b>
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Bob Peterson	retired	5241 Hialeah Dr Windsor CO 80550		9/5/2023	\$130.00
Sam LaMartina	Revenue Agent/Internal Revenue Service	9128 Outlook Dr Overland Park KS 66207		9/9/2023	\$130.00
Kim Perry	VP Design & Development/McWhin ney	1810 Monarch Cr, Loveland CO 80538		9/12/2023	\$130.00
Roger Hartman	retired	3455 Oberon Dr Loveland CO 80537		9/13/2023	\$50.00
Roger Hartman	retired	3455 Oberon Dr Loveland CO 80537		9/13/2023	\$20.00
Cris Alsum	Administrator/Vi brant Faith	2695 Amber Dr Loveland CO 80537		9/17/2023	\$130.00
Glorie Magrum	retired	996 E 7th St Loveland CO 80537		9/17/2023	\$25.00
Gregory Conley	External Affairs/America	10 Dakota Tr Medford NJ 08055		9/17/2023	\$50.00
William Ward	President/War Petroleum	130 Palmer Dr Fort Collins CO 80525		9/18/2023	\$130.00
Jon Turner	Hillside Commercial	6379 Crooked St Dr, Windsor CO 80550		9/18/2023	\$130.00
Danielle Brown	retired	905 W 7th St Loveland CO 80537		9/18/2023	\$130.00
Allyson Hernblom	Admin Assistant/Clergy	2300 Ponderosa Dr Loveland CO 80538		9/18/2023	\$130.00
Rollin Goering	Realtor/ReMax Alliance	3560 Carbondale St Loveland CO 80538		9/21/2023	\$130.00
Tim McCarthy	Engineer/Schedi o Group LLC	Golden, CO 80403		10/4/2023	\$100.00
April McFall	Human Resources/TSD	1151 W 45th St Loveland CO 80538		10/8/2023	\$130.00

<b>Total Itemized Contributions:</b>	<b>\$1,545.00</b>
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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
Stephanie Fancher- English	Engineer/Loveland Ready-Mix Concrete	5000 W CR14 Suite 200, Loveland CO 80537		10/9/2023	\$130.00
Blair Dickhoner	Attorney/White Bear Ankele Tanaka & Waldron	2154 E Commons Ave Littleton CO 80122		10/9/2023	\$50.00

Total Itemized Contributions:	\$180.00
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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 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
Interest accrued	8/7/2023	\$0.41
Online donation	9/3/2023	\$10.00
Interest accrued	10/6/2023	\$0.45
Interest accrued	9/7/2023	\$0.56

Total Itemized Contributions:	\$11.42
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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 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

Total Itemized Contributions In Kind:	\$0.00
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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

<b>Total Non Itemized Contributions:</b>	<b>\$0.00</b>
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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
Advance Direct Marketing	Advertising/Marketing	495 N Denver Ave, Loveland CO 80537	7/12/2023	\$256.33
Jax Loveland Outdoor Gear, Farm	Advertising/Hardware for signs	950 E Eisenhower Blvd, Loveland CO 80537	7/31/2023	\$39.45
Loveland Chamber of Commerce	Advertising/Corn Roast Parade Participation	5400 Stone Creek Cir Suite 200, Loveland CO 80538	8/2/2023	\$100.00
Root Source Digital	Marketing	815 14th St SW C250, Loveland CO 80537	8/2/2023	\$454.41
Daleeco Printing	Advertising Signs	2230 W 1st St, Loveland CO 80537	8/8/2023	\$5,066.66
Sams Club	Parade Candy	1200 E Eisenhower Blvd, Loveland CO 80537	8/21/2023	\$92.01
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder CO 80303	8/23/2023	\$449.00
Jax Loveland Outdoor Gear, Farm	Advertising/Hardware for signs	950 E Eisenhower Blvd, Loveland CO 80537	9/1/2023	\$30.90
Larimer County GOP	Marketing/Table Reservation	4020 S College Ave Unit B11, Fort Collins CO 80525	9/6/2023	\$52.08
Daleeco Printing	Advertising Signs	2230 W 1st St, Loveland CO 80537	9/11/2023	\$1,107.54
Markel Personal	Event Insurance	PO Box 906, Pewaukee WI 53072	9/21/2023	\$188.00
Rialto Theater	Campaign Event Rental	228 E 4th St Loveland CO 80537	9/21/2023	\$452.00
Fully Promoted Branding Products &	Advertising/ Hats	1223 W Eisenhower Blvd, Loveland CO 80537	7/12/2023	\$361.78
Anedot	Online giving processing fees	1920 McKinney Ave 7th Floor, Dallas TX 75201	10/15/2023	\$612.50

<b>Total Itemized Expenditures:</b>	<b>\$9,262.66</b>
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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
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder CO 80303	9/22/2023	\$2,824.15
Daleeco Printing	Advertising Signs	2230 W 1st St, Loveland CO 80537	9/29/2023	\$208.07
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder CO 80303	10/11/2023	\$3,048.00
Prairie Mountain Media	Advertising	3350 Arapahoe Ave, Boulder CO 80303	10/10/2023	\$4,500.00

<b>Total Itemized Expenditures:</b>	<b>\$10,580.22</b>
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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
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