



**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 report being amended)					

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

Report Period Covered: 10/16/2023 Thru 10/22/2023  
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)	\$1,910.32
2	Total monetary contributions	\$670.00
3	Total of monetary contributions and beginning funds on report	\$2,580.32
4	Total monetary expenditures	\$281.50
5	Funds on hand at end of reporting period (monetary)	\$2,298.82

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:**

**Date:** 10/23/2023



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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>	\$670.00
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$0.00
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	<b>Total Monetary Contributions</b>	\$670.00
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>	\$670.00
13	Expenditures/Obligations	\$281.50
14	Contributions Returned	\$0.00
15	<b>Total Monetary Expenditures</b>	\$281.50



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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
James Goebel	Pastor/FaithNow Fellowship	1383 Warbler St Loveland CO 80537		10/20/2023	\$100.00
Solomon Martinez	retired	2015 Empire Ave Loveland CO 80538		10/20/2023	\$50.00
Tiffany Boner	self	3209 E Locust St Fort Collins CO 80524		10/20/2023	\$130.00
Kayla Degrote	Accountant/Legends Transportation	2366 Fraser Ct, Loveland CO 80538		10/17/2023	\$130.00
Kyle Carter	GM/Rampart	1281 E Magnolia St Fort Collins CO 80524		10/18/2023	\$130.00
Dorman W Land	retired	2355 Fleming Dr Loveland CO 80538		10/22/2023	\$130.00

Total Itemized Contributions:	\$670.00
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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 donations 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. 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



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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 was made	Amount of expenditure
Anedot	Online giving processing fees	1920 McKinney Ave 7th Floor, Dallas TX 75201	10/22/2023	\$16.50
Scotties Flyer Service	Flyer distribution services	4880 Apricot Dr Loveland CO 80538	10/18/2023	\$265.00