

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)

	(Estelatia city charter	000000000000000000000000000000000000000			
Full Name of Committee/Person:	Steven Olse	on			
Contact Phone Number: (as shown on Committee Registration Form)	970-217-7276				
Name of Candidate/Issue:	Don Over	<mark>cash fo</mark> r M	layor		
Physical Address:	5119 S Clearwater Dr, Loveland, CO 80538				
Name of Financial Institution: Address:	ANB Bank 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	- 1 3 3 3 7 7 7				

Termination Report (LCC 17-6 (c)(Rpt must have a moneta	ary balance of zero on Line 5 be	low)	Final
Report Period Covered:	12/1/2021	Thru	12/31/2021
	Insert date following last period		Insert end date 2 days before due date

Report for Current Campaign Report Period

Amended Filing (indicate Rpt being Amended)

1 Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report)	\$1,534.85
2 Total monetary contributions	\$2,180.00
3 Total of monetary contributions and beginning funds on report	\$3,714.85
4 Total monetary expenditures	\$3,714.85
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: Steven D Olson	Title: Treasurer		
Signature: Steven D. Olson	Steven Olson.	12/31/2021	er pr

Form revised 10/2011



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

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)	\$2,180.00
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	\$2,180.00
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	\$2,180.00
13	Expenditures/Obligations	\$3,714.85
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$3,714.85



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Contributions

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		mount of
Correction of error 10/2	9/21 Report	Itemized Contri 2 showed - \$100. Link to 12/2/21 Report made in error				
		Entry made to reverse error			\$	100.00
Cindustrial Five, LLC		2725 Rocky Mountain Ave, Sui	ite 200	12/8/21	\$	130.00
MMF Railway, LLC		2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
Mwaterford Pinyon 2, LL	С	2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
FSB Partners I, LLC		2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
FDC Office II, LLC		2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
PFLVD, LLC		2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
T Farms, LLC		2725 Rocky Mountain Ave, Sui	ite 200,	12/8/21	\$	130.00
RVAA, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
RVABTS, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
FDC Office IV, LLC	•	2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
Cindustrial One, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
Cindustrial Two, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
Cindustrial Six, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
Form revised 10/2011		Total It	emized	Contributions:		\$1,790.00



500 East Third Street, Suite 230

Loveland, Colorado 80537 (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))

		and City Charter Section 17-2(d); 17-6(a))				
	1onetary contribut	ions with value of \$20.00 or mo	re and			
Contributor	7			Date		
(Individual/Entity) If	Occupation/			contribution		nount of
loan indicate account #	Employer	Address (include City/State/ZIP)	Loan	accepted	cor	tribution
* 1	1 72		_	7		
409 CCR, LLC		2725 Rocky Mountain Ave, Sui	te 200,	12/8/21	\$	130.00
MO 3270 Investments,	LLC	2725 Rocky Mountain Ave, Sui	te 200.	12/8/21	Ś	130.00
				12,0,21	7	100.00
MOI Centerra CY		2725 Rocky Mountain Ave, Sui	+0 200	12/8/21	ć	130.00
WIOI Centella CI		2723 Nocky Mountain Ave, Sur	200,	12/0/21	ې	130.00
						•
						0
						1
						0
						0
						0
	-					
						0
						0
						U
						0
						0
						0
						0
						0
						0

\$

Total Itemized Contributions: \$390.00



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Contributions

Monetary contributions with value of \$20.00 or more and loans					
Contributor				Date	
(Individual/Entity) If loan	Occupation/			contribution	Amount of
indicate account #	Employer	Address (include City/State/ZIP)	Loan	accepted	contribution



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Contributions

Monetary contributions with value of \$20.00 or more and loans					
Contributor				Date	
(Individual/Entity) If loan	Occupation/			contribution	Amount of
indicate account #	Employer	Address (include City/State/ZIP)	Loan	accepted	contribution



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

Itemized Contributions

Monetary contributions with value of \$20.00 or more and loans					
Contributor				Date	
(Individual/Entity) If loan	Occupation/			contribution	Amount of
indicate account #	Employer	Address (include City/State/ZIP)	Loan	accepted	contribution



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Non-Itemized Contributions

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
candidate for unit, diffrier, etc.	accepted	contribution
	y 200	

Form revised 10/2011	Total Itemized Contributions:	\$0.00



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Contributions In-Kind

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

Non-Monetary contributions with value of \$20.00 or more and loans					
Contributor				Date	
(Individual/Entity) If loan	Occupation/			contribution	Amount of
indicate account #	Employer	Address (include City/State/ZIP)	Loan	accepted	contribution
				a coop to a	
				J *=	
					5 4 2
					-
					3.
Name and the same					
	7 19 1		4		
		7- No.			
			+ 3		6.0
				- A	
			1 13		
			11		
					2

orm revised 10/2011	Total Itemized Contributions In Kind:	\$0.00



Form revised 10/2011

Office of the City Clerk

\$0.00

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

Total Non Itemized Contributions:

Non-Itemized Contributions In Kind

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

Non-Itemized Contributions In-Kind valued at \$19.99 or less					
	Date	Approximate			
Describe contribution event and type of donations i.e. business cards, candidate signs,	contribution	amount of			
dinner, etc.	accepted	contribution			
		Tr la fair			



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

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.						
	,		Date			
Person/Entity to whom	1		expenditure	5		
expenditure or		Address (include	or obligation	Amount of		
obligation was made	Purpose	City/State/ZIP)	was made	expenditure		

GoDaddy

Domain Name

Websige

12/2/21 \$

48.32

Don Overcash

Close Account = Repay Loan 5119 S Clearwater Dr, Lovela 12/14/21 \$ 3,666.53



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

Itemized Expenditures and Obligations

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.					
			Date		
Person/Entity to whom			expenditure or		
expenditure or			obligation was	Amount of	
obligation was made	Purpose	Address (include City/State/ZIP)	made	expenditure	



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Expenditures and Obligations

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.					
			Date		
Person/Entity to whom			expenditure	w n	
expenditure or		Address (include	or obligation	Amount of	
obligation was made	Purpose	City/State/ZIP)	was made	expenditure	



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Expenditures and Obligations

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.					
			Date		
Person/Entity to whom			expenditure		
expenditure or		Address (include	or obligation	Amount of	
obligation was made	Purpose	City/State/ZIP)	was made	expenditure	



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

Itemized Expenditures and Obligations

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.					
			Date		
Person/Entity to whom	-		expenditure		
expenditure or		Address (include	or obligation	Amount of	
obligation was made	Purpose	City/State/ZIP)	was made	expenditure	



500 East Third Street, Suite 230 ● Loveland, Colorado 80537 (970) 962-2322 ● FAX (970) 962-2901 ● TDD (970) 962-2620 www.cityofloveland.org

Itemized Expenditures and Obligations

All expenditures must be itemized. The expenditure should be reported when the funds are obligated.						
			Date			
Person/Entity to whom			expenditure	4 = 1		
expenditure or		Address (include	or obligation	Amount of		
obligation was made	Purpose	City/State/ZIP)	was made	expenditure		



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

Returned Contributions & Unexpended Contributions

Please	see City Charter sect	ion 17-8 for limitations fo			
Person/Entity whose			Date	Date	Amount of
contribution was	Address (include		contribution	contribution	contribution
returned	City/State/ZIP)	Reason for return	returned	accepted	returned
	1 - 5				
			1 1		10 gr
			A 1 7 A 2	1 - 3	
T o					Sur a vice
1				- " 2" -	
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			2		
		, 1 m			
12		-			
			E to 1		

Form revised 10/2011	Total Contributions returned:	\$0.00