



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: 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)	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 <i>(monetary contributions of \$20 or more and loans)</i>	\$470.00
7	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$115.17
8	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	
9	Total Monetary Contributions	\$585.17
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	\$585.17
13	Expenditures/Obligations	\$1,345.41
14	Contributions Returned	\$0.00
15	Total Monetary Expenditures	\$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 (Individual/Entity) If loan indicate account #	Occupation/ Employer	Address (include City/State/ZIP)	Loan	Date contribution accepted	Amount of contribution
Mark Morris	retired	1134 RubINETTE Ln Berthoud CO 80513		11/6/2023	\$130.00
Leo Wotan	retired	340 Mountain Ave Berthoud CO 80513		11/15/2023	\$40.00
Sara LuttEs	Sales Rep/Reporter Herald	812 Traildust Dr. Milliken CO 80543		11/9/2023	\$100.00
Rialto Theater	Return of Security Deposit	228 E 4th St Loveland CO 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 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:	\$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 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 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	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

Total Contributions returned:	\$0.00
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