## Campaign Finance Report of Contributions and Expenditures

**Full Name of Committee/Person:**
Don Overcash

**Contact Phone Number:**
970-292-8571

**Name of Candidate/Issue:**
Don Overcash

**Physical Address:**
5119 Clearater Dr., Loveland, CO 80538

**Name of Financial Institution:**
ANB Bank

**Address:**
808 West Eisenhower Blvd
Loveland, CO 80537

### Type of Report: (Select one)

<table>
<thead>
<tr>
<th>Type of Report</th>
<th>21 days before</th>
<th>14 days before</th>
<th>Friday before Election Day</th>
<th>30 Days after</th>
<th>Annual (required if not terminated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular Filing Schedule</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
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<tr>
<td>Amended Filing (indicate Rpt being Amended)</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
<td>XXX</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Report Period Covered</th>
<th>From</th>
<th>Thru</th>
</tr>
</thead>
<tbody>
<tr>
<td>Insert date following last period</td>
<td>Thru</td>
<td>Insert date 2 days before due date</td>
</tr>
</tbody>
</table>

### Report for Current Campaign Report Period

1. Funds on hand at beginning of reporting period (monetary) (Line 5 of previous report)
   - $1,288.76

2. Total monetary contributions
   - $575.00

3. Total of monetary contributions and beginning funds on report
   - $1,863.76

4. Total monetary expenditures
   - $0.00

5. Funds on hand at end of reporting period (monetary)
   - $1,863.76

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 Olson  
**Title:** Treasurer  
**Signature:** /S/ Steven Olson  
**Date:** Revised - November 12, 2019  
**Form revised 10/2011**