



CAMPAIGN REPORT

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APR - 3 2009

CITY CLERK'S OFFICE

Full Name of Committee:

(as shown on Committee Registration Form)

Dale for Fort Collins

Name of Candidate:

(if not reflected in Committee name)

Dale Lockwood

City, State & Zip Code:

Fort Collins CO 80525

Name of Financial Institution:

Wells Fargo Bank

Address of Financial Institution:

401 South College Avenue

City, State & Zip Code:

Fort Collins CO 80524

Type of Report:

Regularly Scheduled Filing

21 days before election

14 days before election

Friday before election

30 days after election

Annual

Amended Filing, replacing prior report dated: _____

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

March 23, 2009

date

Through

April 1, 2009

date

(start with day following end of last reporting period)

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	1,549.99
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	1,471.95
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	3,021.94
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,951.92
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	1,070.02

I certify to the best of my knowledge and belief 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 Section 7-144 of the City Code.

Printed Name: Douglas L Ryan

Name of Person Completing Form

Title: Treasurer

Campaign Title

Signature: *Douglas L. Ryan*

Date: 04/03/2009

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 1,549.99

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,470.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 1.95
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 1,471.95
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 75.00
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,546.95
14	Expenditures/Obligations	\$ 1,951.92
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 1,951.92

