



CAMPAIGN REPORT

RECEIVED

APR 30 2009

Full Name of Committee:

(as shown on Committee Registration Form)

Dale for Fort Collins

CITY CLERK'S OFFICE

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:

April 2, 2009

date

(start with day following end of last reporting period)

Through

April 30, 2009

date

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	1,070.02
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	810.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	1,880.02
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	1,880.02
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	-

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: 04/30/2009

Detailed Summary

Funds on hand at beginning of reporting period (monetary):

\$	1,070.02
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	810.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	-
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	810.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	-
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	810.00
14	Expenditures/Obligations	\$	1,880.02
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	1,880.02

Itemized Contributions

(Monetary Contributions of \$20.00 or More and Loans)

Total Itemized Contributions:

\$ 810.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Eliza Carney	2215 Shooting Star Ln, Fort Collins CO 80521		04/02/2009	50.00
Mary Otten	1650 Ukiah Lane, Fort Collins CO 80525		04/02/2009	25.00
Kent M Solt	1510 Tori Drive, Loveland CO 80537		04/02/2009	50.00
La Verna Barnhart	2504 W Elizabeth, Fort Collins CO 80521		04/02/2009	25.00
John R Heyen	848 Shire Ct, Fort Collins CO 80526		04/02/2009	50.00
Robert Bacon	720 Gilgalad Way, Fort Collins CO 80526		04/02/2009	75.00
Andrew Hinds	2757 Alexander Ct, Fort Collins CO 80525		04/02/2009	25.00
Lloyd Walker	1756 Concord Dr, Fort Collins CO 80526		04/02/2009	50.00
Richard Hershcopf	1620 Northbrook Ct, Fort Collins CO 80526		04/02/2009	20.00
Susan McFaddin	6021 Wild View Dr, Fort Collins CO 80528		04/02/2009	75.00
Nancy York	130 S Whitcome, Fort Collins CO 80521		04/02/2009	50.00
Brent C. Hawley	2604 Farnell Road, Fort Collins CO 80524		04/02/2009	25.00
Julia Caffrey	5424 Hilldale Ct, Fort Collins CO 80526		04/02/2009	30.00
Paul Schnaitter	4730 E Louisiana Ave, Denver CO 80246		04/03/1911	50.00
Nancy Bryan	309 S Sherwood St, Fort Collins CO 80521		04/07/2009	50.00
Gary Wockner	516 N Grant, Fort Collins CO 80521		04/07/2009	75.00
Linda Ssherrod	825 Milan Terrace Dr, Fort Collins CO 80525		04/07/2009	25.00
Michael N Regan	1827 Thornton Ridge Road, Towson, MD 21204		04/07/2009	60.00

Expenditures/Obligations

(Include all expenditures, obligations as referenced in the definition of "expenditure", and repayment of loans)

Total Expenditures:

\$ 1,880.02

Person/Entity to Whom Expenditure or Obligation Was Made	Address (including City/State/Zip if outside Fort Collins)	Date Expenditure or Obligation Was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
PayPal	paypal.com	42/2009	Processing Fee	\$ 1.75
M2 Strategies	2600 E Southlake Blve, Ste 120, Southlake TX 76092	04/02/2009	Calling serices	\$987.69
Lucin Gilliland	1901 Glenview Court, Ft Collins CO 80524	04/07/2009	reimbursement - fuel charge	\$ 30.00
M2 Strategies	2600 E Southlake Blve, Ste 120, Southlake TX 76092	04/06/2009	Calling serices	\$ 724.71
Dale Lockwood	4250 Stoneridge Dr, Fort Collins CO 80525	02/26/2008	partial reimbursement for 1/13/09 loan	\$ 135.87