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OCT 13 2009

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LOVELAND, CO

CITY OF LOVELAND

OFFICE OF THE CITY CLERK
Civic Center • 500 East Third • Loveland, Colorado 80537
(970) 962-2000 • 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:
(As Shown on Committee Registration Form)

Name of Candidate:

Address: (Physical)

Name of Financial Institution:
(LCC 17-5(d))

Address:

DAN VOLK / Treasurer

Teri J. Volk

4270 Tarnall Ct., Loveland CO 80538

Guaranty BANK and Trust Co.

1401 S. Taft Ave

Loveland, CO 80537-6932

Type of Report:☒ Regularly Schedule Filing☒ 21 Days before Election Day☐ 14 Days before Election Day☐ Friday before Election Day☐ 30 Days after Election Day☐ Annual (Required annually, unless Committee has filed termination report)☐ Amended Filing (indicate date of Report being amended)☐ Termination Report (LCC 17-6(c)) (Termination Report MUST have a monetary balance of zero in Line 5 below)**Report Period Covered:**Time of Creation of Committee
(Insert date following end of last reporting period)

Through

Oct. 11, 2009

(Insert End date-2 days before due date)

Report for Current Campaign Reporter Period:

1	Funds on Hand at Beginning of reporting Period (Monetary)	\$ 0.
2	Total Monetary Contributions (line 9 on "Detailed Summary")	\$ 1,750.00
3	Total of Monetary Contributions & Beginning Amount (Total of line 1 and 2)	\$ 1,750.00
4	Total Monetary Expenditures (Line 15 on "Detailed Summary")	\$ 1,681.41
5	Funds on Hand at End of Reporting Period (Monetary) (Line 3 minus Line 4)	\$ 68.59

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: Dan Volk Title: Oct. 13, 2009Signature: Daniel Volk Date: Oct. 13, 2009

**Detailed Summary**
(Loveland City Charter Section 17-6)

\$ 0.00

Funds on hand at beginning of reporting period (monetary)

**Report for Current Period:**

6	Itemized Contributions (monetary contributions of \$20 or more and loans) (LCC 17-2 (d); 17-6(a)) (page 3)	\$ 1,750 ⁰⁰
7	Non-Itemized Contributions (monetary contributions of \$19.99 and less) (LCC 17-2 (d))	\$ -
8	Other Receipts (Interest, dividends, refunds, rebates, etc...)	\$ -
9	Total Monetary Contributions	\$ 1,750 ⁰⁰
10	Itemized Contributions In-kind (non-monetary contributions of \$20 or more) (LCC 17-2 (e); 17-6 (a)) (page 4)	\$ -
11	Non-Itemized Contributions In-kind (monetary contributions of \$19.99 and less) (LCC 17-2 (e))	\$ -
12	Total Contributions	\$ 1,750 ⁰⁰
13	Itemized Expenditures/Obligations (LCC 17-6 (d)) (page 5)	\$ 1,681 ⁴¹
14	Contributions Returned (LCC 17-5(d)) (page 6)	\$ -
15	Total Monetary Expenditures	\$ 1,681 ⁴¹

Notes:



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

Total Itemized Contributions:

\$ 1,750.⁰⁰/₁₀₀

Contributor (Individual, Entity) (If Loan, indicate Acct #)	Occupation/Employer	Address (include City/State/Zip)	Loan (X)	Date Contribution Accepted	Amount of Contribution
DAN VOLK	Engr. / THMI	4270 Tarragon Ct Loveland, CO 80538	X	9-15-09	\$50. ⁰⁰ / ₁₀₀
Eide Bally, LLP	Self employed	440 Indiana St. Suite 200 Golden, CO 80401		9-25-09	\$100. ⁰⁰ / ₁₀₀
Richard Gearheard	Retired	8240 Three Eagles Dr. Fort Collins, CO 80526		9-25-09	\$100. ⁰⁰ / ₁₀₀
Linda Ligon	Retired	4420 Roaring Fork Ct Loveland, CO 80538		9-25-09	\$100. ⁰⁰ / ₁₀₀
Thomas Ligon	Retired	4420 Roaring Fork Ct Loveland, CO 80538		9-25-09	\$100. ⁰⁰ / ₁₀₀
Ernie/Charles Paoli	Engineer/ Pilot	4531 Roaring Fork Ct. Loveland, CO 80538		9-25-09	\$150. ⁰⁰ / ₁₀₀
David Robinson	Self employed	5 Park Plaza Ste. 450, Irvine CA 92614		9-29-09	\$100. ⁰⁰ / ₁₀₀
Buchner Enterprises	Retired	4437 Roaring Fork Ct Loveland, CO 80538		9-29-09	\$100. ⁰⁰ / ₁₀₀
William Liley	Self employed	1113 Williams Str. Fort Collins, CO 80524		9-29-09	\$100. ⁰⁰ / ₁₀₀
Thomas Hawkes	Retired	6876 Valiant Dr. Windsor, WI 53598		10-1-09	\$50. ⁰⁰ / ₁₀₀
John Shaw	Self employed	2230 Glencoe Str. Denver, CO 80207		10-1-09	\$100. ⁰⁰ / ₁₀₀
Kevin Latleur	Self employed	4061 Roaring Fork Loveland, CO 80538		10-1-09	\$100. ⁰⁰ / ₁₀₀
Dennis Poery	Retired	4524 Roaring Fork Loveland, CO 80538		10-6-09	\$100. ⁰⁰ / ₁₀₀
Jody Duesler	Columbine Health	702 Rossini Dr. Loveland, CO 80537		10-6-09	\$100. ⁰⁰ / ₁₀₀



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

Total Itemized Contributions:

\$

Contributor (Individual, Entity) (If Loan, indicate Acct #)	Occupation/Employer	Address (include City/State/Zip)	Loan (X)	Date Contribution Accepted	Amount of Contribution
Ed Berkley	Retired	8053 Livingston Ln Fort Collins, CO 80525		10-6-09	\$50 ⁰⁰
Alton Hawkos	Retired	117 County Rd M Star Prairie, WI 54026		10-6-09	\$100 ⁰⁰
Hampton Inn- Loveland	Hotel	5500 Stone Creek Circle Loveland, CO 80538		10-8-09	\$50 ⁰⁰
Fairfield Inn & Suites Loveland	Hotel	1710 Foxtrail Dr. Loveland, CO 80538		10-8-09	\$50 ⁰⁰
Residence Inn -Loveland	Hotel	5450 McWhirney Blvd Loveland, CO 80538		10-8-09	\$50 ⁰⁰
Richard Coulson	Construction Co. Owner	1016 Oleander Dr. Loveland, CO 80538		10-8-09	\$100 ⁰⁰
					\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$
					\$

**Itemized Contributions In-kind**

(Loveland City Charter Section 17-2(e); 17-6(a))

Non-monetary contributions with value of \$20.00 or more. Examples of contributions in-kind are found in LCC 17-2(e). Contribution limits are identified in LCC 17-5

Total Itemized Contributions In-kind:

\$

Contributor (Individual, Entity and Employer)	Address (include City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$
				\$



Itemized Expenditures and Obligations

(Loveland City Charter Section 17-6(d); 17-9)

Independent Expenditures equaling or exceeding \$100.00 require notification to the City Clerk's Office no later than 3 business days after the funds are Obligated (For notice requirements see LCC 17-9)

Total Itemized Expenditures and Obligations:

\$ 1,681.41

Person/Entity to Whom Expenditure or Obligation was Made	Address (Include City/State/Zip)	Date Expenditure/ Obligation was Made	Purpose of Expenditure or Obligation	Amount of Expenditure or Obligation
The Quick Print Shop	215 E 7th Str. Loveland, CO	9/25	Campaign Flyers	\$215.53
Daleeco	2230 W. 1st Str. Loveland, CO	10/6	Signs	\$450.00
The Quick Print Shop	215 E 7th Str. Loveland, CO	10/6	Campaign Flyers	\$84.53
Office Depot	Loveland, CO	10/6	Envelopes	\$18.65
Office Max	Loveland, CO	10/6	Paper Stock	\$13.86
DAN VOLK	4270 Tarryall Ct Loveland, CO	10/6	Re-pay checking acct. open balance	\$50.00
The Quick Print Shop	215 E. 7th Str. Loveland, CO	10/7	Campaign Flyers	\$375.58
Daleeco	2230 W. 1st Str. Loveland, CO	10/8	Sign posts & Signs	\$414.27
Daleeco	2230 W. 1st Str. Loveland, CO	10/9	Sign posts	\$58.69
				\$
				\$
				\$



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Contributions Returned

Loveland City Charter Section 17-5 (d)

Total Contributions Returned:

\$ 

Person or Entity whose Contribution was Returned	Address (Include City\State\Zip)	Contribution Date	Date Returned	Reason for Return	Amount Returned
					\$
					\$
					\$
					\$
					\$
					\$
					\$