

CAMPAIGN REPORT

Full Name of Committee:	Charles Dehn for Cita As Shown on Committee Regist	Joune!
Mailing Address:	2500 E, Harmong Rd	ste 4/2
City, State & Zip Code:	Ft. Collins, Co 805	28
Name of Financial Institution:	Dette for Centres	nial Bank
Address of Financial Institution:	3561 No. Stage coa	4 Rd
City, State & Zip Code:	Longarout, CD 8	0504
Type of Report:		
Regularly Scheduled F 21 days before election 14 days before election Friday before election	iling	election
Amended Filing, replace	sing prior report dated:	
	rmination Reports MUST Have a Monetary Balance of Zero	in Line 5 Below)
Reporting Period Covered:	Beginne Through	3-/3-0/
		Reporting For Current Period
1 Funds on Hand at Beginning o	Reporting Period (monetary)	\$ 0-
		h :- /
2 Total Monetary Contributions (in to the wateriood,	\$ 700-
	s & Beginning Amount (line 1+ line 2)	\$ 500
	s & Beginning Amount (line 1+ line 2)	\$ 700 \$ 667.09-
3 Total of Monetary Contribution 4 Total Monetary Expenditures (s & Beginning Amount (line 1+ line 2)	\$ 500

Worksheet

Funds on hand at beginning of reporting period (monetary):	<i>O</i>

		Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$ 700-
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$ & O -
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	s O -
10	Total Monetary Contributions	s 700 -
11	Itemized Contributions In Kind (non-monetary contributions of \$20 or more)	s 2.070 -
12	Non-Itemized Contributions in Kind (non-monetary contributions of \$19.99 and less)	\$ 0-
13	Total Contributions	s 2,770 -
5.1		
14	Expenditures/Obligations	\$ 666.07.
15	Contributions Returned	s 0-
16	Total Monetary Expenditures	\$ 666.07.

Itemized Contributions

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

Total	Itemized	Contributions:	\$70
·		Collerations	1 7/0

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Garles Delin	2500 E. Harmon- Rd 4/12 FT. Colling CD 80528	X	3-6	700-
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Itemized Contributions In Kind

(Non-monetary Contributions of \$20.00 or More)

Total Contributions In Kind:

\$2,070

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Charles Dela	2500 E. Harrisong Rd	3-12-01	Prixing	2,070
	2500 E. Harrison P.S. CO 1 80528		J	
	80528			
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Expenditures/Obligations

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

8666.07

Total Expenditures:

Person/Er.tity 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
Vationwile Pap	- POBOR 5128TA	3-6-01	Paper	53.57
	Dender, CD 802/7		,	
Doe Pease	PO. Box 1443	3-10-01	Lubor	50,00
	Luporte, 60 80535	y-3.13.	0/	(12.
DaleecoScre	en 2230 Wilsty	7 273-	1 >1548	562,5
ring	(8) 80 637	~ -		
· .	CO 8030/			
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Contributions Returned

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Person or Entity Whose Contribution				,													
Address (including City/State/Zip)		÷															
Date Contribution Was Originally Accepted																	
Date Returned																	٠
Reason for Return																	
Amount																	

Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

	7	
\$	()	
Ψ	_	

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
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Non-Itemized Contributions in Kind

(Non-monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions in Kind:

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\$		-

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Fair Market Value of Contribution
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