



CAMPAIGN REPORT

NA Jax

Full Name of Committee: Charles Dehn for City Council
As Shown on Committee Registration Form

Mailing Address: 2500 E. Harmony Rd Ste 412

City, State & Zip Code: FT. Collins, CO 80528

Name of Financial Institution: ~~Wells Fargo~~ Centennial Bank

Address of Financial Institution: 3561 No. Stagecoach Rd

City, State & Zip Code: Longmont, CO 80504

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: Beginning date Through 3-13-01 date

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 0 ⁻
2	Total Monetary Contributions (line 10 on worksheet)	\$ 700 ⁻
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 700 ⁻
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 667.07 ⁻
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 33.93 ⁻

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: Charles Dehn Name of Person Completing Form Title: Candidate Campaign Title

Signature: *[Signature]* Date: 3-13-01

Worksheet

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

0

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 700 ⁻ .
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 0.
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ 0.
10	Total Monetary Contributions	\$ 700 ⁻ .
11	Itemized Contributions In Kind <i>(non-monetary contributions of \$20 or more)</i>	\$ 2,070 ⁻ .
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions of \$19.99 and less)</i>	\$ 0 ⁻ .
13	Total Contributions	\$ 2,770.
14	Expenditures/Obligations	\$ 666.07.
15	Contributions Returned	\$ 0 ⁻ .
16	Total Monetary Expenditures	\$ 666.07.

