



# CAMPAIGN REPORT

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: ~~Watts~~ 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 Through 3-13-01  
date 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)	\$ 667.00-
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: [Handwritten Signature]

Date: 3-13-01

## Worksheet

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

0

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

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

Total Itemized Contributions: \$700

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
<i>Charles Dehn</i>	<i>2520 E. Harmony Rd #412 Ft. Collins, CO 80528</i>	<i>X</i>	<i>3-6</i>	<i>700</i>

## Itemized Contributions In Kind

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

Total Contributions In Kind: **\$2070**

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Charles Dehn	2500 E. Harmon Rd 4th, Ft. Collins, CO 80528	3-12-01	Printing	2070

## Expenditures/Obligations

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

**Total Expenditures:**

\$ 666.07  
~~\$562.50~~

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
Nation's Ink Paper	PO Box 5128 TA D. Lander, CO 80219	3-6-01	Paper	53.57
Joe Pease	PO. Box 1443 LaPorte, CO 80535	3-10-01	Labor	50.00
Daleco Screen Printing	2230 W. 1st St Sta A, Loveland CO 80537	3-13-01	Sigs	562.50

Rev: Nov 2000

**Contributions Returned**

**Total Contributions Returned:**

\$ 0

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

**Non-Itemized Contributions**  
(Monetary Contributions of \$19.99 or less)

**Total Non-Itemized Contributions:** \$ 0 -

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:** \$ 0 -

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

Rev: Nov 2000