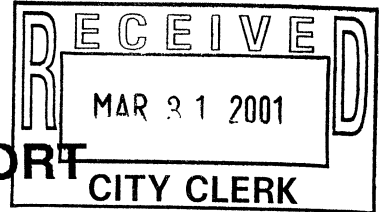




VIA FAX

# CAMPAIGN REPORT



Full Name of Committee:

Charles Dehu 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  
~~28~~ 30

		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)	\$ 667.93
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 Dehu  
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.
9	<b>Other Receipts</b> <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	0.
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.
14	<b>Expenditures/Obligations</b>	\$	666.07.
15	<b>Contributions Returned</b>	\$	0 <sup>-</sup> .
16	<b>Total Monetary Expenditures</b>	\$	666.07.











