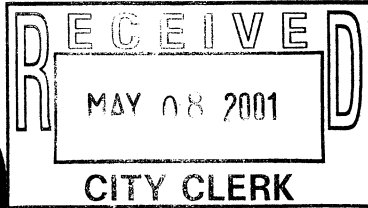




City of Fort Collins



# 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

                     - 4 - 01

		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)	700-
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	0-

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:

5-13-01

## Worksheet

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

	0
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			Reporting For Current Period
7	<b>Itemized Contributions</b> <i>(monetary contributions of \$20 or more and loans)</i>	\$	700 -
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 -
11	<b>Itemized Contributions In Kind</b> <i>(non-monetary contributions of \$20 or more)</i>	\$	70 -
12	<b>Non-Itemized Contributions in Kind</b> <i>(non-monetary contributions of \$19.99 and less)</i>	\$	0 -
13	<b>Total Contributions</b>	\$	770 -
14	<b>Expenditures/Obligations</b>	\$	700 -
15	<b>Contributions Returned</b>	\$	0 -
16	<b>Total Monetary Expenditures</b>	\$	700 -

# Itemized Contributions

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

Total Itemized Contributions: \$700 -

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

**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 DeKeyser	2508 E. Hampden Rd #112, 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)

~~\$~~ 700.00  
~~\$~~ 562.50

Total Expenditures:

~~\$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 Expenditure or Obligation	Amount of Expenditure or Obligation
Nationwide Paper	PO Box 5128 TA D. reader, CO 80217	3-6-01	Paper	53.57
Joe Pease	PO. Box 1443 Lafayette, CO 80535	3-10-01	Labor	50.00
Daleeco Screen Printing	2230 W. 1st St St. A, Loveland CO 80537	3-13-01	Signs	562.50
Charles Dehn	<del>9</del> <del>Street</del> 2500 E. Harmony Rd. FT Collins	5-8-01	Repayment on Loan	33.93

**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

Rev: Nov 2000

## 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