

CAMPAIGN REPORT

RECEIVED

		<u> </u>	- OCT	28 2011
Full Name of Committee: (as shown on Committee Registration Form)	Citizens for Safer Neighborh	oods		
Name of Candidate: (if not reflected in Committee name)			— CHY CLE	RK'S OFFICE
City, State & Zip Code:	Fort Collins, CO 80522			
Name of Financial Institution:	Home State Bank			
Address of Financial Institution:	PO Box 329			
City, State & Zip Code:	Loveland, CO 80539-0329			
Type of Report:	· · · · · · · · · · · · · · · · · · ·	•		
x Regularly Scheduled Fil	ing			
☐ 21 days before election☐ 14 days before election☐ Friday before election		□ 30 days after (□ Annual	election	
Amended Filing, replaci	ng prior report dated:			
Termination Report (Terr	mination Reports MUST Have a Monet	an/ Ralance of Zerr	in Line 5 Relow)	
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Reporting Period Covered:	October 17, 2011	Through		26, 2011
(start with day following end of last reporting period)		(end 2 days be	efore date due)
			-	orting For ent Period
1 Funds on Hand at Beginning of I	Reporting Period (monetary)		\$	30,685.39
2 Total Monetary Contributions (line			\$	10,432.00
3 Total of Monetary Contributions		ne 2)	\$	41,117.39
4 Total Monetary Expenditures (line 16 on Detailed Summary) 5 Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)			\$	35,756.33
5 Funds on Hand at End of Report	ing Period (monetary) (line 3 - line	4)	\$	5,361.06
l certify to the best of my knowledge false, erroneous or incomplete info City Code. Printed Name: Kenname	ge and belief this is a true and rmation may be subject to sand	correct filing. I ctions in accord	understand the ance with Section	submission of on 7-144 of the

Detailed Summary

Funds on hand at beginning of reporting period (monetary): \$ 30,685.39

			Reporting For Current Period
7	Itemized Contributions (monetary contributions of \$20 or more and loans)	\$	10,200.00
8	Non-Itemized Contributions (monetary contributions of \$19.99 and less)	\$	232.00
9	Other Receipts (interest, dividends, refunds, rebates, etc.)	\$	
10	Total Monetary Contributions	\$	10,432.00
11	Itemized Contributions In Kind (non-monetary contributions with value of \$20 or more)	\$	16,179.71
12	Non-Itemized Contributions in Kind (non-monetary contributions with value of \$19.99 and less)	\$	_
13	Total Contributions		26,611.71
14	Expenditures/Obligations	\$	35,756.33
15	Contributions Returned	\$	
16	Total Monetary Expenditures	\$	35,756.33

Itemized Contributions

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

Total Itemized Contributions:

\$ 10,200.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Medical MJ Supply	810 N. College Ave. Fort Collins, CO 80521		10/18/2011	\$ 2,000.00
Sunmill Investments	443 Turman Dr. Fort Collins, CO 80525		10/18/2011	\$ 200.00
Abundant Healing	351 Linden St. Fort Collins, CO 80524		10/19/2011	\$ 1,000.00
Infinite Wellness Center	1740 S College Ave. Fort Collins, CO 80521		10/19/2011	\$ 1,250.00
National Cannabis Industry Association	1206 S. Wilson St B. Tempe, AZ 85281	_	10/20/2011	\$ 500.00
Sue Francis	620 Heather Ct. Fort Collins, CO 80525		10/21/2011	\$ 50.00
Debra James	1608 Richards Pl, Fort Collins, CO 80521		10/21/2011	\$ 20.00
Ross Cunniff	2267 Clydesdale Dr. Fort Collins, CO 80526		10/24/2011	\$ 150.00
Jeff Koska	2124 Suffolk St. Fort Collins, CO 80526		10/18/2011	\$ 30.00
Solace Meds	301 Smokey St. Unit A Fort Collins, CO 80525		10/25/2011	\$ 1,000.00
Kind Care of Colorado	6617 S College Ave. Fort Collins, CO 80525		10/26/2011	\$ 1,000.00
Medical MJ Supply	810 N. College Ave. Fort Collins, CO 80521		10/26/2011	\$ 1,000.00
Allen Palmer	1917 S Shields Fort Collins, CO 80525		10/26/2011	\$ 1,000.00
Charles Chew	401 Mallard Dr. Severance, CO 80550		10/26/2011	\$ 1,000.00
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Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 16,179.71

Contributor (Individual or Entity)	Address (including City/State/Zip)	Date Contribution Accepted	Brief Description of Contribution	Fair Market Value of Contribution
Press-One Customer Ccare	123 N College Ave, Suite 120 Fort Collins, CO 80524	10/2/2011	Robo Call	\$ 1,455.45
Press-One Customer Ccare	123 N College Ave, Suite 120 Fort Collins, CO 80524	10/24/2011	Robo Call	\$ 4,111.75
Budding Health	1228 W. Elizabeth St D8 Fort Collins, CO 80521	10/18/2011	radio advertising	\$ 4,000.00
Solace Meds LLC	301 Smokey St unit A Fort Collins, CO 80525	10/17/2011	billboard	\$ 725.00
The Grow Shop LLC	1711 S College Fort Collins, CO 80524	10/17/2011	advertising thrifty nickle	\$ 3,800.00
Kind Care of Colorado	6617 S. College Fort Collins, CO 80525	10/18/2011	window painting at office	\$ 165.00
MMIG	1660 Lincoln St Denver, CO 80264	10/18/2011	Fundraiser	\$ 1,169.24
Budding Health	1228 W. Elizabeth St D8 Fort Collins, CO 80521	10/18/2011	Fundraiser	\$ 753.27
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Expenditures/Obligations

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

Total Expenditures:

\$35,756.33

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	
Terri Gomez	PO Box 1261 Fort Collins	10/18/2011	outside contract	\$ 1,312.50	
FieldWorks, LLC	2852 Connecticut Ave. N.W Washintion DC 20008	10/19/2011	outside contract	\$ 22,000.00	
NPG Van, Inc	48 Grove St Suite 202 Somerville, MA 02144	10/21/2011	telephone	\$ 750.00	
Kirk Scramstad	123 Drake Rd Unit B Fort Collins, CO 80525	10/24/2011	expense reimburse	\$ 323.70	
Press-One Customer Care	123 N College Ave. Ste 120 Fort Collins, CO 80524	10/24/2011	outside contract	\$ 250.00	
Steve Ackerman	346 Mountain Ave	10/25/2011	expense reimburse	\$ 124.08	
FieldWorks, LLC	2852 Connecticut Ave. N.W Washintion DC 20008	10/26/2011	outside contract	\$ 2,000.00	
FieldWorks, LLC	2852 Connecticut Ave. N.W Washintion DC 20008	10/26/2011	outside contract	\$ 8,966.21	
paypal	3404 E Harmony	10/26/2011	finance charge	\$ 29.84	
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	732 S Lemay Ave, Ste A				
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Non-Itemized Contributions

(Monetary Contributions of \$19.99 or less)

Total Non-Itemized Contributions:

\$ 232.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution	
Non-Itemized Contributions(19.99 or less)	William Giglio	10/19/2011	\$ 10.00	
Non-Itemized Contributions(19.99 or less)	Michael Colacino	10/19/2011	\$ 10.00	
Non-Itemized Contributions(19.99 or less)	Donation Jar Infinite Wellness	10/19/2011	\$ 22.00	
Non-Itemized Contributions(19.99 or less)	Donation Jar Budding Health	10/21/2011	\$ 91.00	
Non-Itemized Contributions(19.99 or less)	Donation Jar Natural Alternatives for Health	10/21/2011	\$ 46.00	
Non-Itemized Contributions(19.99 or less)	Donation Jar Solace Meds, Campaign office	10/26/2011	\$ 53.00	
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