



CAMPAIGN REPORT

RECEIVED

Full Name of Committee:
(as shown on Committee Registration Form)

Citizens for Safer Neighborhoods

OCT 28 2011

Name of Candidate:
(if not reflected in Committee name)

CITY CLERK'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:

☒ 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:

October 17, 2011

Through

October 26, 2011

date
(start with day following end of last reporting period)

date
(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 30,685.39
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$ 10,432.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 41,117.39
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$ 35,756.33
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 5,361.06

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:

Ken Correia
Name of Person Completing Form

Title:

Treasurer
Campaign Title

Signature:

Date:

10/28/11

Detailed Summary

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

\$	30,685.39
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 10,200.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ 232.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 10,432.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ 16,179.71
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 26,611.71
14	Expenditures/Obligations	\$ 35,756.33
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 35,756.33

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

\$ 10,200.00

Rev. Nov 2000

Itemized Contributions In Kind

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

Total Contributions In Kind:

\$ 16,179.71

[illegible]

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

\$ 35,756.33

Rey: Nov 2000

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
