



CAMPAIGN REPORT

RECEIVED

OCT 16 2012

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

CITIZENS for safer neighborhoods

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

City, State & Zip Code:

Fort Collins, CO 80524

Name of Financial Institution:

HomeState 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:

November 29, 2011

Through

October 14, 2012

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)	\$	4,337.22
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	3,121.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	7,458.22
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	7,497.31
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	(39.09)

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: 10/16/2012

Detailed Summary

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

\$	4,337.22
----	-----------------

			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	3,111.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	10.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	3,121.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	3,667.47
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	6,788.47
14	Expenditures/Obligations	\$	6,997.31
15	Contributions Returned	\$	500.00
16	Total Monetary Expenditures	\$	7,497.31

Expenditures/Obligations

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

Total Expenditures:

\$ 6,997.31

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
paypal	3404 harmony	12/5/2011	fundraising	\$ 30.00
Terri Gomez	346 Mountain ave	12/5/2011	Unapproved withdraw	\$ 898.53
paypal	3404 harmony	1/3/2012	fundraising	\$ 30.00
paypal	3404 harmony	2/3/2012	fundraising	\$ 30.00
paypal	3404 harmony	3/4/2012	fundraising	\$ 30.00
paypal	3404 harmony	4/3/2012	fundraising	\$ 30.00
Steve Ackerman	346 Mountain ave	4/16/2012	MMIG dues	\$ 2,000.00
paypal	3404 harmony	5/9/2012	fundraising	\$ 30.00
George Leighton	92 Church Ct LaSalle, CO 80645	5/31/2012	Signature gathering	\$ 438.00
Ross Mier	172 N College #3b	5/31/2012	Signature gathering	\$ 56.00
Rebecca Waxman	425 Park St	5/6/1/12	Signature gathering	\$ 111.00
Adam Titelbaum	1508 W. Lake St	6/1/2012	Signature gathering	\$ 54.00
paypal	3404 harmony	6/4/2012	fundraising	\$ 30.00
Leah Hubbard	1705 Heatheridge Rd #H206	6/4/2012	Signature gathering	\$ 341.00
Stephen Pastore	300 Remington St #1001	6/4/2012	Signature gathering	\$ 646.00
Julie Cooper	225 N Sherwood St 2l	6/5/2012	Signature gathering	\$ 60.00
Yuri Dudik	pending	6/6/2012	Signature gathering	\$ 40.00
Mandy Asay	pending	6/6/2012	Signature gathering	\$ 90.00
Yonssel Hamden	pending	6/6/2012	Signature gathering	\$ 39.00
Cindy Brodkorb	1502 S. Summitview D	6/6/2012	Signature gathering	\$ 180.00
Mary Shafer	1200 East Stuart #27	6/7/2012	Signature gathering	\$ 27.00
David Briggs	pending	6/8/2012	Signature gathering	\$ 46.00
Steven Lustig	9375 E 17th Ave #2	6/9/2012	Signature gathering	\$ 182.00
lucia Cigan	2642 Bradbury Ct	6/11/2012	Signature gathering	\$ 224.00
Century Link	PO Box 29040 Phoenix, AZ 85038-9040	6/12/2012	phone bill	\$ 71.47
Robert Hayes	217 N Roosevelt Ave	6/12/2012	Signature gathering	\$ 30.00
Matthew Burt	pending	6/12/2012	Signature gathering	\$ 10.00
Michael Jacobs	5 Bucknell Ct Boulder, CO 80305	6/14/2012	Signature gathering	\$ 183.00
Robert Donovan	618 W Myrtle St	6/14/2012	Signature gathering	\$ 67.00

