



CAMPAIGN REPORT

RECEIVED

OCT 22 2012

Full Name of Committee:

(as shown on Committee Registration Form)

Citizens for safer neighborhoods

CITY CLERK'S OFFICE

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:

October 15, 2012

date

(start with day following end of last reporting period)

Through

October 21, 2012

date

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	(39.09)
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$	682.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	642.91
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$	40.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	602.91

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: 10/23/12

Detailed Summary

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

\$	(39.09)
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			Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$	550.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$	132.00
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$	-
10	Total Monetary Contributions	\$	682.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$	473.52
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$	-
13	Total Contributions	\$	1,155.52
14	Expenditures/Obligations	\$	40.00
15	Contributions Returned	\$	-
16	Total Monetary Expenditures	\$	40.00

Itemized Contributions

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

Total Itemized Contributions: **\$ 550.00**

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
The Grow Shop	1711 South College, Fort Collins, CO 80524		10/22/2012	\$ 500.00
Mark Reid	425 W Mulberry St # 110 Fort Collins,CO 80521		10/22/2012	\$ 50.00

Expenditures/Obligations

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

Total Expenditures:

\$ 40.00

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
Homestate	po box 329 Loveland, CO 80539	10/11/2012	bank charges	\$ 20.00
Homestate	po box 329 Loveland, CO 80539	10/18/2012	bank charges	\$ 20.00

Contributions Returned

Total Contributions Returned:

\$ -

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:

\$ 132.00

Source of Contribution	Description of Circumstances Surrounding Contribution	Date Contribution Received	Amount of Contribution
Avo Fundraiser	donations jar	10/21/2012	\$ 132.00

