



**DETAILED SUMMARY
OF
REPORT OF CONTRIBUTIONS AND EXPENDITURES**

(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

1. FULL NAME OF COMMITTEE (as shown on statement of organization) <i>Kastein For Council Committee</i>	2. NAME OF FINANCIAL INSTITUTION <i>Community First National Bank</i>
ADDRESS <input type="checkbox"/> check if different than previously reported <i>2224 Silver Trails Drive</i>	ADDRESS <i>P.O. Box 1829 FT. Collins CO 80522</i>
CITY, STATE and ZIP CODE <i>Fort Collins, CO 80526</i>	3. SECRETARY OF STATE I.D. NUMBER

4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only) Yes No

5. TYPE OF REPORT (County and Municipal Elections)

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (City of Fort Collins only)
- Friday before election (4/2/99)

Post-election Reports

- 30 days after election (5/6/99)
- Annual (April 1 of each year)

Termination Report Other (specify) _____ Is this report an Amendment? Yes No

6. REPORTING PERIOD COVERED	COLUMN A This Rept. Period	COLUMN B Calendar Year-To-Date
<i>3/17/99 THRU 3/23/99</i>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <i>2679.02</i>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <i>335.00</i>	\$ <i>1645.00</i>
9. TOTAL EXPENDITURES (from Line 21)	\$ <i>1152.76</i>	\$ <i>2783.74</i>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <i>1861.26</i>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <i>3000.00</i>	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$ <i>0</i>	XXXXXXXXXXXX

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete. I understand submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

PRINT NAME OF REG. AGENT: *Eric A. Weinmann* AGENT SIGNATURE *Eric A. Weinmann* DATE *3/23/99*

I CONTRIBUTIONS - [as set forth by CRS 1-45-103(4)] Use Schedule "A" for each line item below, except for Loans)

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	\$ 335.00	\$ 1645.00
a. Total of Non-Itemized Contributions (Under \$20)	\$ 0	\$ 0
b. Political Party Committees	\$ 0	\$ 0
c. Political Committees	\$ 0	\$ 0
14. Loans Received (Use Schedule C)	\$ 0	\$ 3000.00
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	\$ 0	\$ 0
16. TOTAL CONTRIBUTIONS (Add all of the above items)	\$ 335	\$ 4645.00

II EXPENDITURES - [as set forth by CRS 1-45-103(6)] Use Schedule "B" for each line item below, except for Loans

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
17. Itemized Expenditures (\$20 and up)	\$ 1152.76	\$ 2783.74
18. Total of Non-Itemized Expenditures	\$ 0	\$ 0
19. Loan Repayments (Use Schedule C)	\$ 0	\$ 0
20. Return of Contributions to:	0	0
a. Individuals/Persons Other than Political Committees	\$ 0	\$ 0
b. Political Committees	\$ 0	\$ 0
c. Political Party Committees	\$ 0	\$ 0
21. TOTAL EXPENDITURES (Add all of the above items)	\$ 1152.76	\$ 2783.74

III. OFFSETS TO OPERATING EXPENDITURES (Offsets to expenditures means a payment made by a person to a third party for the benefit of any committee or party. Such goods or services are used directly or indirectly by the committee or party for its purposes. [1-45-103(4)(II); 1-45-108(1); 1-45-104 and Secretary of State Rule 24.3]) - USE SCHEDULE A- LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Offsets (\$20 and over)	\$ 0	\$ 0
Total Non-Itemized Offsets	\$ 0	\$ 0

IV. CONTRIBUTIONS IN-KIND (The fair market value of any gift or loan of property made to any candidate committee, issue committee, political party committee or political committee) USE STATEMENT OF ITEMIZED CONTRIBUTION IN-KIND FORM - LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Contributions In-Kind (\$20 and over)	\$ 0	\$ 0
Total Non-Itemized Contributions In-Kind	\$ 0	\$ 0

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

<p>A. Full Name of Contributor, Address and Zip <u>Edwards Refrigeration</u> <u>5608 S. College</u> <u>Ft. Collins, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/19/99</u></p> <p>Aggregate Year to Date <u>\$ 50.00</u></p>
<p>B. Full Name of Contributor, Address and Zip <u>Greg Snyder</u> <u>619 Bear Creek</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/19/99</u></p> <p>Aggregate Year to Date <u>\$ 50.00</u></p>
<p>C. Full Name of Contributor, Address and Zip <u>Anna L. Stewart</u> <u>3006 Alamo Ave.</u> <u>Ft. Collins, CO 80525</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>50.00</u></p>	<p>Date Contribution Received</p> <p><u>3/19/99</u></p> <p>Aggregate Year to Date <u>\$ 50.00</u></p>
<p>D. Full Name of Contributor, Address and Zip <u>Les Corum</u> <u>2318 W. Prospect</u> <u>Ft. Collins, CO 80526</u></p> <p>Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)</p>	<p>Amount of Contribution This Report Period</p> <p>\$ <u>40.00</u></p>	<p>Date Contribution Received</p> <p><u>3/23/99</u></p> <p>Aggregate Year to Date <u>\$ 40.00</u></p>

SUBTOTAL - THIS PAGE

\$ 190.00

SCHEDULE A

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED CONTRIBUTIONS - \$20 or more

(Use a separate schedule(s) for each line item[#13, a, b, c, 14 and 16] of the Detail Summary Page)

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A. Full Name of Contributor, Address and Zip	Amount of Contribution This Report Period	Date Contribution Received
<u>John A. Itqase</u> <u>2307 Sheffield Dr.</u> <u>Ft. Collins, CO 80526</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>20.00</u>	<u>3/22/99</u> Aggregate Year to Date \$ <u>20.00</u>
<u>Warren P. Moore</u> <u>2219 Silver Trails Dr.</u> <u>Ft. Collins, CO 80526</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>25.00</u>	<u>3/18/99</u> Aggregate Year to Date \$ <u>25.00</u>
<u>Henry Lewandowski</u> <u>P.O. Box 271035</u> <u>Ft. Collins, CO 80527</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	<u>3/17/99</u> Aggregate Year to Date \$ <u>50.00</u>
<u>B.I.L.D. - ON</u> <u>P.O. Box 669</u> <u>Windsor, CO 80550</u> Contribution For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)	\$ <u>50.00</u>	<u>3/22/99</u> Aggregate Year to Date \$ <u>50.00</u>

SUBTOTAL - THIS PAGE

\$ 145.00

SCHEDULE B

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein For Council Committee

ITEMIZED EXPENDITURES - \$20 or more

(Use a separate schedule(s) for each line item [#17, 18, and 19a, b, c] of the Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name, Address and Zip	Date	Amount of Expenditure This Reporting Period
<u>Network Solutions, Inc.</u> <u>P.O. Box 17305</u> <u>Baltimore, MD 21297-0525</u>	<u>3/17/99</u>	<u>\$ 70.00</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Set up Web Site</u>
B. Full Name, Address and Zip <u>Swan Graphics</u> <u>110 N. College Ave. #4</u> <u>Ft. Collins, CO 80524</u>	<u>3/22/99</u>	Amount of Expenditure This Reporting Period <u>\$ 1015.²⁸/100</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>10,000 Flyers</u>
C. Full Name, Address and Zip <u>Kinko's</u> <u>1113 W. Elizabeth St.</u> <u>Ft. Collins, CO 80521</u>	<u>3/17/99</u>	Amount of Expenditure This Reporting Period <u>\$ 38.39</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>Copies</u>
D. Full Name, Address and Zip <u>Kinko's</u> <u>2834 S. College Ave.</u> <u>Ft. Collins, CO 80525</u>	<u>3/20/99</u>	Amount of Expenditure This Reporting Period <u>\$ 29.09</u>
Expenditure For: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify)		Purpose of Expenditure <u>copies/posters</u>

SUBTOTAL - THIS PAGE

\$ 1152.76

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

Kastein for Council Committee

LOANS* - Loans Owed by the Committee

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of Detailed Summary Page)

No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [CRS 1-45-111(1)(d)]

A. Full Name, Address and Zip Code of Loan Source	Original Amount of Loan	Interest Rate %
<u>Kurt Kastein</u> <u>2224 Silver Trails Dr.</u> <u>Ft. Collins, CO 80526</u>	<u>3000.00</u>	<u>0%</u>

Amount Repaid This Reporting Period: \$ 0

Total Cumulative Payment To Date: \$ 0

Outstanding Balance \$ 3000.00

TERMS OF LOAN: Date Loan Received 2/11 1999

Due Date for Final Payment 4/7 1999

LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED
<u>Kurt Kastein</u>	<u>2224 Silver Trails Dr.</u> <u>Ft. Collins, CO 80526</u>	<u>\$3000.00</u>

* CRS 1-45-104(9) Notwithstanding any other section of this article to the contrary, a state candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule.



**STATEMENT
OF
CONTRIBUTIONS IN-KIND**
(CRS 1-45-103[4][a][III] and CRS 1-45-108[1])

FOR OFFICE USE ONLY

1. FULL NAME OF COMMITTEE (as shown on the statement of organization)

ADDRESS (number & name, city/town, state, zip code)

2. REPORTING PERIOD

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (*City of Fort Collins only*)
- Friday before election (4/2/99)

Post-election Reports

- 30 days after election (5/6/99)
- Annual (April 1 of each year)

<i>Full Name & Address</i>	<i>Fair Market Value</i>	<i>Date Given</i>	<i>Brief Description</i>
	\$		
	\$		
	\$		
	\$		
	\$		

I certify that I have examined this Statement of Contributions In Kind and to the best of my knowledge and belief it is true, correct and complete. I understand that submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

Print Name of Reg. Agent

Signature of Reg. Agent

Date