



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Kastein for City Council (3/18/03)

Name of Candidate:

(if not reflected in Committee name)

Kurt Kastein

City, State & Zip Code:

Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 West Oak Street, PO Box 578

City, State & Zip Code:

Fort Collins, CO 80522-0578

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:

May 8, 2003

☐

Termination Report (Termination Reports **MUST** Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered:

April 3, 2003

date

(start with day following end of last reporting period)

Through

May 8, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 509.00
2	Total Monetary Contributions (line 10 on worksheet)	\$ 1,480.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 1,989.00
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 2,195.77
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ (206.77)

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: Kurt J. Kastein

Name of Person Completing Form

Title: candidate

Campaign Title

Signature: _____

Date: 5/23/2003

Worksheet

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

\$	509.00
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,480.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	Total Monetary Contributions	\$ 1,480.00
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$ -
12	Non-Itemized Contributions in Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$ -
13	Total Contributions	\$ 1,480.00
14	Expenditures/Obligations	\$ 2,195.77
15	Contributions Returned	\$ -
16	Total Monetary Expenditures	\$ 2,195.77

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,480.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
McWhinney, Chad & Robbin	2725 Rocky Mountain Avenue, Loveland, CO 80538		5/5/2003	\$ 75.00
McWhinney Holding Company, LLP	2725 Rocky Mountain Avenue, Loveland, CO 80538		5/5/2003	\$ 75.00
Colorado Association of Realtors	309 Inverness Way South, Englewood, CO 80112		5/5/2003	\$ 75.00
Hillegas, Susan	6288 S. Boston Court, Englewood, CO 80111		5/5/2003	\$ 50.00
Yancey, Greg & Ellen	813 Hinsdale Drive, Fort Collins, CO 80526		5/5/2003	\$ 150.00
Johnson & Johnson	215 W. Magnolia, Suite 200, Fort Collins, CO 80521		5/5/2003	\$ 75.00
Sollenberger, John	3319 Lochwood Drive, Fort Collins, CO 80525		4/12/2003	\$ 75.00
Sollenberger, Michael	3937 Harborwalk Lane, Fort Collins, CO 80525		4/12/2003	\$ 75.00
Majerus, Philip & Marcea	1931 Kingsborough Drive, Fort Collins, CO 80526		4/12/2003	\$ 150.00
Chorak, Steven	5327 Golden Willow Drive, Fort Collins, CO 80528		4/12/2003	\$ 75.00
Rutherford, Dick	1808 Greengate Drive, Fort Collins, CO 80526		4/12/2003	\$ 25.00
Rittner, Jeffrey	3012 Milner Court, Fort Collins, CO 80525		4/12/2003	\$ 75.00
Robert, Edmund	1923 Lindenridge Drive, Fort Collins, CO 80524		4/12/2003	\$ 30.00
Odell, Laurie	3937 Harborwalk Lane, Fort Collins, CO 80525		4/12/2003	\$ 75.00
Chorak, D'Ann	5327 Golden Willow Drive, Fort Collins, CO 80528		4/12/2003	\$ 75.00
Collins, Byron	5624 Red Willow Court, Fort Collins, CO 80528		4/12/2003	\$ 75.00
Stroud, Larry	5706 N. Taft Hill Road, Fort Collins, CO 80524		4/12/2003	\$ 75.00
Dow, Timothy	323 South College Avenue, Suite 7, Fort Collins, CO 80524		4/12/2003	\$ 50.00
Celebration Real Estate Corporation	PO Box 272891, Fort Collins, CO 80527		4/12/2003	\$ 75.00
Obermann, Kent	5832 Paradise Lane, Fort Collins, CO 80526		5/5/2003	\$ 50.00

Expenditures/Obligations

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

Total Expenditures:

\$ 2,195.77

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
Miller, Michael	2929 Ninebark Drive	4/8/2003	Campaign Party	\$ 90.10
Fort Collins Coloradoan	1212 Riverside Avenue	4/3/2003	Advertisement	\$ 605.67
Kastein, Kurt	3325 Silver Oaks Drive	5/6/2003	Repay Loan	\$ 1,500.00