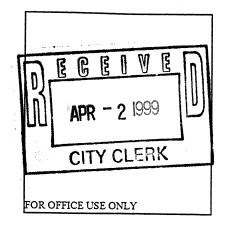


DETAILED SUMMARY OF

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(To be used by Candidate Committees, Political Committees, Issue Committees and Political Party Committees)

(SUMMARY SHEET - REV 12/97)



FILE IN DUPLICATE

FULL NAME OF COMMITTEE (as shown on statement of organization)	2. NAME OF FINANCIAL	INCTITUTION
Kastein For Council Committee	Community First N	
ADDRESS □ check if different than previously reported	ADDRESS	ranonal bank
2224 Silver Trails Dr.		Con Con Crean
CITY, STATE and ZIP CODE	P.O. BOX 1829 Ft Coll	
	3. SECRETARY OF STA	TE I.D. NUMBER
Ft. Collins, Co 80526		
4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only)	□ Yes □ No	
5. TYPE OF REPORT (County and Municipal Elections)		
Pre-election Reports	Post-election Reports	
□ 21 days before election (3/16/99)	□ 30 days after election (5.	/6/99)
☐ 14 days before election (3/23/99) (City of Fort Collins only) Friday before election (4/2/99)	□ Annual (April 1 of each	year)
Friday before election (4/2/99)		
□ Termination Report □ Other (specify)	Is this report an Amendment	? □Yes □No
	COLUMN A	COLUMNB
6. REPORTING PERIOD COVERED 3/24/99 THRU 4/2/99	This Rept. Period	COLUMN B Calendar Year-To-Date
	•	
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1861.26	XXXXXXXXXXX
	\$1001.26	***************************************
8. TOTAL CONTRIBUTIONS (from Line 16)		
	s 800.00	s 2445.00
9. TOTAL EXPENDITURES (from Line 21)	2.4	
9. TOTAL EXPENDITURES (from Line 21)	\$ 1153 -88	\$3937.62
	15 - 2 20	
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	s 1507.38	XXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ 3000. ⁶⁰	xxxxxxxxx
12. Pledges Owed TO the Committee		XXXXXXXXXX
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge.	edge and belief it is true, correct and co	
submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CR	S 1-45-113.	
PRINT NAME OF REG. AGENT: ERICA WEIMMTIGAGENT SIGNATU	JRRESE AW	DATE 12/99

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	\$ 800.00	s 2445.00
a Total of Non-Itemized Contributions (Under \$20)	s Ø	s Ø
b. Political Party Committees	s Ø	s Ø
c. Political Committees	s Ø	s Ø
14. Loans Received (Use Schedule C)	s Ø	s 3000.00
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	s Ø	s Ø
16. TOTAL CONTRIBUTIONS (Add all of the above items)	s 800.00	\$ 5445.00
IL EXPENDITURES - [as set fort	th by CRS 1-45-103(6) Use Schedule "B" for eac	h 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)	s 1153.88	s 3937.62
18. Total of Non-Itemized Expenditures	s &	s Ø
19. Loan Repayments (Use Schedule C)	s Ø	s &
20. Return of Contributions to:	Ø	
a. Individuals/Persons Other than Political Committees	s Ø	s Ø
b. Political Committees	s Ø	s of
c. Political Party Committees	s 6	s Ø
	s 11.53.88	\$ 3937.62

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

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 - <u>LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES</u>

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

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)]

A F 1137 00 11		
A. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
William W. Raynolds	Contribution This	Received
4875 Pearl East Circle, Suite 300	Report Period	4
Boulder, Co Bozol		3/26/99
Contribution For: Primary General	⁻ \$50.∞	Aggregate Year to Date
		\$50.00
Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
L. Jane Reynolds	Contribution This	Received
1860 Viewpoint Rd.	Report Period	
Boulder, Co E0303		3126199
Contribution For: Primary General	\$50.90	Aggregate Year to Date
		\$ 50.00
Other (specify)		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Sitzman-Mitchell + Co.	Contribution This	Received
P.O. BOX 1208	Report Period	21166
Fort Collins, CO 80522		3/25/99
Contribution For: Primary General	\$50.00	Aggregate Year to Date
		\$ 50.00
Other (specify)		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Associates in Building + Design,	Contribution This	Received
4803 Ennovation Dr., Swite 1	Report Period	3/29/99
Fort Collins, Co 80525		312779
Contribution For: Primary General	\$50.00	Aggregate Year to Date
☐ Other (specify)		\$ 50.00
	•	

SUBTOTAL - THIS PAGE

\$ 200,00

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	Date Contribution
David ANAStasio	Contribution This	Received
2008 Harmony Dr.	Report Period	~ /)
Ft. Collins, Co 80525		3/25/99
Contribution For: □ Primary □ General	\$50.00	Aggregate Year to Date
- 0.1 · (· · · · · · · · · · · · · · · · ·		\$ 50.00
Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Rita M. Anastasio	Contribution This	Received
2008 Harmony Dr.	Report Period	
Ft. Collins, CO 80525		3/25/99
Contribution For: Primary General	\$50.00	Aggregate Year to Date \$50.00
□ Other (specify)		<u> </u>
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Frame's Repair Shop	Contribution This	Received
2607 South Taft Hill Road	Report Period	
Fort Collins, CO 80526		3/24/99
Contribution For: Primary General	\$ 50.00	Aggregate Year to Date
		\$ 50.00
Other (specify)		
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Jeffrey S. Moser	Contribution This	Received
Jeffrey S. Moser 3719 Bromley Dr.	Report Period	
Ft. Collins, Co 80525		3/28/99
Contribution For: □ Primary □ General	\$50.00	Aggregate Year to Date
-01 ()0)		\$ 50.00
□ Other (specify)		
•		

SUBTOTAL - THIS PAGE

\$<u>200.00</u>

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	Date Contribution
James L. Watt Financial Advisors, LTD.	Contribution This	Received
6248 Buchanan Street	Report Period	2//
Ft. Collins, Co 80525		3/24/99
Contribution For: Primary General	\$50.00	Aggregate Year to Date
Other (specify)		\$ <u>50.00</u>
B. Full Name of Contributor, Address and Zip	Amount of	Data Control
Eugene A. Markley	Contribution This	Date Contribution Received
2109 Country Club Cove	Report Period	Received
Ft. Collins, Co 80524		2120/00
Contribution For: Primary General	\$50.00	3125/99
2 denotal	350.00	Aggregate Year to Date \$ 50.00
□ Other (specify)		<u> </u>
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Robert. R. McCluskey, JR.	Contribution This	Received
P.O.BOX 743	Report Period	·
Ft. Collins, Co 80522		3/25/99
Contribution For: Primary General	\$ 50.00	Aggregate Year to Date
C Other (maris)		\$ 50.00
☐ Other (specify) D. Full Name of Contributor, Address and Zip	Amount of	D. C. J.
Jay Laetsch	Contribution This	Date Contribution Received
2500 Hawthorne	Report Period	KCCCIVEU
Ft. Collins, Co 80524	•	3/26/99
Contribution For: Primary General	0.5 - 00	•
Contribution For. D Finnary General	\$50.00	Aggregate Year to Date \$ 50.00
□ Other (specify)		\$_50,25

SUBTOTAL - THIS PAGE

\$200,00

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)]

A. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Peter A. Salq	Contribution This	Received
3763 Valley Oak Dr.	Report Period	
Loveland, Co 80537		3126/99
Contribution For: Primary General	\$ 50.00	Aggregate Year to Date
- O.L. (10)		\$ 50.00
Other (specify)		
B. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
The Riverside Wendy's, Linc.	Contribution This	Received
132 W. Mountain Ave, Suite 150	Report Period	
Fort Collins, Co 80524		3/26/99
Contribution For: Primary General	\$ 50.00	Aggregate Year to Date
	·	\$ 50.00
□ Other (specify)		
C. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
QSC Restaurants, tlnc.	Contribution This	Received
dba Wendys	Report Period	
323 South College Ave., Suites 17. Collins, Co 80524		3/26/99
Contribution For: Primary General	\$ 50.00	Aggregate Year to Date
		\$ 50.00
□ Other (specify)		<u> </u>
D. Full Name of Contributor, Address and Zip	Amount of	Date Contribution
Markley motors, elnc.	Contribution This	Received
3401 South College Ave.	Report Period	
PA BOX 270520		3125/99
Ft. Collins, CO 80527-0520		
Contribution For: □ Primary □ General	\$ 50.00	Aggregate Year to Date \$ 50.00
□ Other (specify)		\$ 50.00

SUBTOTAL - THIS PAGE

\$ 200.00

Page_	/	of	2	
LINE ITE	M	#_		

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
Kinkos		This Reporting Period
1113 W. Elizabeth St.		2/1/7/
Et. Collins, CO 80521	3/24/99	\$ <u>264.74</u>
Expenditure For: Primary General		Purpose of Expenditure
Other (specify)		Copies For Mailer
B. Full Name, Address and Zip	Date	Amount of Expenditure
Kinko's		This Reporting Period
2834 S. College Ave.		
F4. Collins, Co 80525	3/27/99	\$ 51.24
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		Copies
C. Full Name, Address and Zip	Date	Amount of Expenditure
MailData Services		This Reporting Period
2600 Centon Court, Swite A		1100 08
Fort Collins, Co 80525	3/24/99	s <u>499.08</u>
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		Campaign Flyers
D. Full Name, Address and Zip	Date	Amount of Expenditure
Etheory LLC		This Reporting Period
Web Design + Hosting		
6003 Rose Ct. 	3/30/99	\$ 238.75
Expenditure For: Primary General		Purpose of Expenditure
□ Other (specify)		Web Page Graphics

SUBTOTAL - THIS PAGE

\$ 1053.81

Page	2	of	2
LINE IT	EM	#_	

SCHEDULE B

FULL NAME OF COMMITTEE	E (as shown on statement of organization)
Kastein For Council	Committee

(Schedule B - Revised 12/97)

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 Adding 17		T
A. Full Name, Address and Zip	Date	Amount of Expenditure
Fast Signs		This Reporting Period
2721 S. College Ave., Suite 1A FT. Collins, Co 80525		\$100.07
FT. Collins, Co 80525	4/2/99	\$ <u>[W</u> .
Expenditure For: Primary General	7/7/99	Purpose of Expenditure
		Sales Tax owed
□ Other (specify)		Sues rax Over
B. Full Name, Address and Zip	Date	Amount of Expenditure
		This Reporting Period
		\$
Expenditure For: Primary General		Purpose of Expenditure
The state of the s	•	Turpose of Expenditure
□ Other (specify)		
C. Full Name, Address and Zip	Date	Amount of Expenditure
		This Reporting Period
		\$
Expenditure For: Primary General	·-	Purpose of Expenditure
Supposed to the supposed to th		Fulpose of Expenditure
□ Other (specify)		
D. Full Name, Address and Zip	Date	Amount of Expenditure
		This Reporting Period
		\$
Expenditure For: Primary General		Purpose of Expenditure
• • • • • • • • • • • • • • • • • • • •		arpose of Expenditure
□ Other (specify)		
		ስን
SUBTOTAL - THIS PAGE		\$ 100.07

Page	1	of	- 1
_			

SCHEDULE C

FULL NAME OF COMMITTEE (as Kastein For Council	shown on statemen	t of organization)			
LO (Use a separate schedule(s) for each	ANS* - Loans Own loan. This form is			d Summary Page)	
No information copied from such reports shall commercial purpose. [CRS 1-45-111(1)(d)]	be sold or used by any I	person for the purpose	of soliciting contributi	ons or for any	
A. Full Name, Address and Zip Code Kurt Kustein 2224 Silver Trails Di Ft. Collins, Co 8052		Original An	nount of Loan	Interest Rate %	
Amount Repa	id This Reporting	Period: \$			
Total Cumulative Payment To Date:	\$ <u>\$</u>	Outsta	ınding Balance \$ <u>3</u>	1000° 00	
TERMS OF LOAN: Date Loan R LIST ALL ENDORSI				nent <u>4/07</u> 19 <u>99</u> OAN	
FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)		AMOUNT GUARANTEED		
Kurt Kastein	2224 Silver Fr. Collins, C		\$3000.00		
	·				

^{*} 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.



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)
ΑĽ	DDRESS (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)
- \Box Friday before election ($\frac{4}{2}$ /99)

Post-election Reports

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

Full Name & Address	Fair Market Value	Date Given	Brief Description
	\$		
	\$		
	\$		·
	\$		
	\$		

I certify that I have examined this Scomplete. I understand that submit 45-113.	Statement of Contributions In Kind ission of false, erroneous, or incomp	and to the best of my kno lete information may be s	wledge and belief it is subject to sanctions in	true, correct and accord with CRS 1-
Print Name of Reg. Agent	Signature of I	Reg. Agent	Date	-

FILE IN DUPLICATE

(Statement of Contributions In Kind - Rev. 12/97)