



CAMPAIGN REPORT



Full Name of Committee:

(as shown on Committee Registration Form)

Kastein For Council Committee

Name of Candidate:

(if not reflected in Committee name)

Kurt Kastein

City, State & Zip Code:

3325 Silver Oaks Pl, Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 W Oak St, PO Box 578

City, State & Zip Code:

Fort Collins, CO 80522

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:

March 25, 2003

☐

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

Reporting Period Covered:

March 16, 2003

date

(start with day following end of last reporting period)

Through

March 23, 2003

date

(end 2 days before date due)

		Reporting For Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$ 3,542.78
2	Total Monetary Contributions (line 10 on worksheet)	\$ 1,675.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$ 5,217.78
4	Total Monetary Expenditures (line 16 on worksheet)	\$ 1,143.32
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$ 4,074.46

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 Kastein

Name of Person Completing Form

Signature: Kurt J Kastein

Title: candidate

Campaign Title

Date: 3/27/2003

Worksheet

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

\$	3,542.78
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 1,675.00
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	\$ 1,675.00
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	\$ 1,675.00
14	Expenditures/Obligations	\$ 368.32
15	Contributions Returned	\$ 775.00
16	Total Monetary Expenditures	\$ 1,143.32

Itemized Contributions

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

Total Itemized Contributions:

\$ 1,675.00

Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Holland, Kris	2837 Seccomb St., Fort Collins, CO 80526		3/21/2003	\$ 75.00
Westfall, Wendy	214 South College, Ste. 200, Fort Collins, CO 80524		3/18/2003	\$ 75.00
Managed Systems Solutions	214 South College, Ste. 200, Fort Collins, CO 80524		3/17/2003	\$ 75.00
UN O. Pak	5114 D Stetson Creek Ct., Fort Collins, CO 80528		3/17/2003	\$ 75.00
Thelonious Properties LLC	514 West Magnolia Street, fort Collins, CO 80521		3/17/2003	\$ 75.00
Johnson Investments, Inc.	126 W. Harvard St., Ste 2, Fort Collins, CO 80525		3/17/2003	\$ 75.00
Sierra Resources Corporation	4714 Valley Ridge Ct., Fort Collins, CO 80526		3/20/2003	\$ 75.00
Pietenpol, David	4714 Valley Ridge Court, Fort Collins, CO 80526		3/20/2003	\$ 75.00
Franzen, Jim	214 S. College, Suite 200, Fort Collins, CO 80524		3/17/2003	\$ 75.00
Driscoll, Mark	1906 Pacific Ct., Fort Collins, CO 80528		3/17/2003	\$ 100.00
Tripple Tee C B P	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
Cutlery & More	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
University Realty, Inc.	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
Tilley, K. Bill	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
Fox Meadows Business Park	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
OJ/JR	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
K.B.M.T. dba Foothills Fashion Mall Dairy Queen	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
Tripple Tee	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00
K.Bill Tiley HGB-Dairy Queen-College	PO Box 471, Fort Collins, CO 80522		3/17/2003	\$ 100.00

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

Total Expenditures:

\$ 368.32

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
Office Max	2211 S. College Ave Unit 500	3/23/2003	Printing Supplies	\$ 138.65
Jason's Deli	1538 E. Harmony Road	2/27/2003	Lunch for Parade	\$ 15.74
Miller, Michael	2929 Ninebark Drive	3/17/03	St. Patrick's Day Parade Supplies	\$ 213.93

Contributions Returned

Total Contributions Returned:

\$ 775.00

Person or Entity Whose Contribution Was Returned	Address (including City/State/Zip)	Date Contribution Was Originally Accepted	Date Returned	Reason for Return	Amount
Driscoll, Mark	1906 Pacific Ct., Fort Collins, CO 80528	3/17/2003	3/25/2003	In excess of \$75 contribution limit	\$ 25.00
Tripple Tee C B P	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
Cutlery & More	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
University Realty, Inc.	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
Tilley, K. Bill	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	In excess of \$75 contribution limit	\$ 25.00
Fox Meadows Business Park	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
OJ/JR	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
K.B.M.T. dba Foothills Fashion Mall Dairy Queen	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
Tripple Tee	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	same donor owns several businesses	\$ 100.00
K.Bill Tilley HGB-Dairy Queen-College	PO Box 471, Fort Collins, CO 80522	3/17/2003	3/25/2003	In excess of \$75 contribution limit	\$ 25.00