



# 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 Place, Fort Collins, CO 80526

Name of Financial Institution:

First National Bank

Address of Financial Institution:

205 W. Oak Street 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:

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

Reporting Period Covered:

March 24, 2003

date

(start with day following end of last reporting period)

Through

April 2, 2003

date

(end 2 days before date due)

		Reporting For Current Period	
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$	4,074.46
2	Total Monetary Contributions (line 10 on worksheet)	\$	4,000.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$	8,074.46
4	Total Monetary Expenditures (line 16 on worksheet)	\$	7,565.46
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$	509.00

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: Kurt J. Kastein

Date: 4/4/2003

## Worksheet

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

\$	4,074.46
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		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$ 4,000.00
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$ -
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$ -
10	<b>Total Monetary Contributions</b>	\$ 4,000.00
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	<b>Total Contributions</b>	\$ 4,000.00
14	Expenditures/Obligations	\$ 7,565.46
15	Contributions Returned	\$ -
16	<b>Total Monetary Expenditures</b>	\$ 7,565.46

## Itemized Contributions

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

**Total Itemized Contributions:**

<b>\$ 4,000.00</b>
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Contributor (Individual or Entity)	Address (including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
Sitzman-Mitchell & Co	PO Box 1208, Fort Collins, CO 80522		3/31/2003	\$ 75.00
Coopersmith Brewing Co.	#5 Old Town Square, Fort Collins, CO 80524		3/31/2003	\$ 75.00
Tom Dougherty Construction, Inc	220 E. Mulberry, Fort Collins, CO 80524		3/31/2003	\$ 75.00
Spradley Barr	4809 South College Avenue, Fort Collins, CO 80527		3/31/2003	\$ 75.00
Wheeler Commercial LLC	1027 W. Horsetooth Road, Suite 200, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Rigden Farm, LLC	1027 W. Horsetooth Road, Suite 200, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Vaught, Frank	1845 Indian Hills Circle, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Smith, Scott	2200 Grosvenor Court, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Boulter, F. Jeffrey	5418 Fairway Six Drive, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Krug, Vicki	1421 Glen Eagle Court, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Chilen, Donald	2950 Brumbaugh Drive, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Dougherty, Thomas	4129 Shoreline, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Dougherty, Carole	4129 Shoreline, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Carole's Cleaning, Inc.	4129 Shoreline, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Taranto, Donald	1316 La Eda Lane, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Taranto, Melba	1316 La Eda Lane, Fort Collins, CO 80526		3/31/2003	\$ 75.00
Peterson, Bob	1424 Silk Oak Drive, Fort Collins, CO 80526		3/31/2003	\$ 50.00
Peterson, Rita	1424 Silk Oak Drive, Fort Collins, CO 80526		3/31/2003	\$ 50.00
B.I.L.D. ON	PO Box 669, Windsor, CO 80550		3/31/2003	\$ 75.00
McIntyre, Laura	3736 Ashmont Drive, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Brown, David	404 Baylor Street, Fort Collins, CO 80525		3/31/2003	\$ 50.00
Eberl, Randy	2436 Charolais Drive, Fort Collins, CO 80526		3/31/2003	\$ 50.00
Gurski, William	1979 Massachusettes Street, Fort Collins, CO 80525		3/31/2003	\$ 50.00
Larrabee, Carolyn	5386 Promontory Cr., Fort Collins, CO 805288		3/31/2003	\$ 40.00
Scavo, James	220 E. Mulberry, Fort Collins, CO 80524		3/31/2003	\$ 75.00
Krug, William	PO Box 1131, Fort Collins, CO 80522		3/31/2003	\$ 75.00
Feller, Douglas	7904 Handy Court, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Jones, Leslie	7401 Blue Water Court, Fort Collins, CO 80525		3/31/2003	\$ 75.00
Borland, James	145 Fairway Lane, Fort Collins, CO 80525		4/3/2003	\$ 35.00
The Riverside Wendy's	132 West Mountain Ave., Suite 150, Fort Collins, CO 80524		4/3/2003	\$ 75.00

Contributor (Individual or Entity)	Address (Including City/State/Zip)	Loans (X)	Date Contribution Accepted	Amount of Contribution
The Salg Family, LLC	323 S. College Avenue, Suite 5, Fort Collins, CO 80524		4/3/2003	\$ 75.00
Harper, William	2201 Karakul Drive, Fort Collins, CO 80526		4/3/2003	\$ 75.00
Lindholm, Connie	2313 Montadale Court, Fort Collins, CO 80526		4/3/2003	\$ 75.00
Lindholm, Dale	2313 Montadale Court, Fort Collins, CO 80526		4/3/2003	\$ 75.00
DNT Timberline Lakes, LLC	740 Whalers Way, Bldg. D, Fort Collins, CO 80525		4/3/2003	\$ 75.00
QSC Restaurants Inc.	109 Coronado Court, Bldg 7, Suite B, Fort Collins, CO 80525		4/3/2003	\$ 75.00
Kurt Kastein	3325 Silver Oaks Place, Fort Collins, CO 80526	x	4/2/2003	\$ 1,500.00

## Expenditures/Obligations

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

**Total Expenditures:** **\$ 7,565.46**

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
Kinko's	226 E. Harmony Road	3/30/2003	Printing	\$ 669.01
Kinko's	226 E. Harmony Road	3/30/2003	Printing	\$ 357.98
King Soopers	4503 J.F.K. Parkway	3/30/2003	Stamps	\$ 259.00
US Postal Service	Fort Collins Main Post Office	3/31/2003	Stamps	\$ 7.40
First Class Direct	1409 E. Olive	3/28/2003	Mail Services	\$ 732.31
First Class Direct	1409 E. Olive	3/24/2003	Mail Services	\$ 1,845.54
Hefner Dean	320 Maple Street	3/25/2003	Printing	\$ 739.43
Alchemy Graphiques, Inc.	1740 Willox	3/22/2003	Graphic Design	\$ 183.40
Fort Collins Forum	120 W. Olive Street, #209	3/31/2003	Advertising	\$ 357.00
King Soopers	4503 J.F.K. Parkway	3/31/2003	Postage	\$ 740.00
KG Design		4/3/2003	Printing	\$ 248.77
First Class Direct	1409 E. Olive	4/2/2003	Mail Services	\$ 1,425.62