



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) <u>Knezovich Election Committee</u>	2. NAME OF FINANCIAL INSTITUTION <u>1st Bank of Northern Colo.</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>419 Canyon Ave, Ste 220</u>	ADDRESS <u>P.O. Box 270770, FT Collins, CO 80527</u>
CITY, STATE and ZIP CODE <u>Fort Collins, CO 80525</u>	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)

- |   |  |
|---|--|
| <b>Pre-election Reports</b>   | <b>Post-election Reports</b>                             |
| <input type="checkbox"/> 21 days before election (3/16/99)  | <input type="checkbox"/> 30 days after election (5/6/99) |
| <input checked="" type="checkbox"/> 14 days before election (3/23/99) (City of Fort Collins only) | <input type="checkbox"/> Annual (April 1 of each year)   |
| <input type="checkbox"/> Friday before election (4/2/99)  |  |

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
<u>3/14/99</u> THRU <u>3/22/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>4,394.63</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>1,180.00</u>	\$ <u>10,075.00</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>3,725.52</u>	\$ <u>8,225.89</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>1,849.11</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$	XXXXXXXXXXXX
12. Pledges Owed TO the Committee	\$	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: Kathy Hawkins AGENT SIGNATURE Kathy Hawkins DATE 3/22/99

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

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
13. <i>Itemized Contributions from Individuals and Persons (Other than Political Committees)</i>	\$ 1,180.00	\$ 10,025.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$	\$
b. <i>Political Party Committees</i>	\$ -	\$ 50.00
c. <i>Political Committees</i>	\$	\$
14. <i>Loans Received (Use Schedule C)</i>	\$	\$
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$	\$
16. <b>TOTAL CONTRIBUTIONS (Add all of the above items)</b>	\$ 1,180.00	\$ 10,075.00

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

	<i>COLUMN A - Total This Reporting Period</i>	<i>COLUMN B - Total Calendar Year-To-Date</i>
17. <i>Itemized Expenditures (\$20 and up)</i>	\$ 3,725.52	\$ 8,225.89
18. <i>Total of Non-Itemized Expenditures</i>	\$	\$
19. <i>Loan Repayments (Use Schedule C)</i>	\$	\$
20. <i>Return of Contributions to:</i>		
a. <i>Individuals/Persons Other than Political Committees</i>	\$	\$
b. <i>Political Committees</i>	\$	\$
c. <i>Political Party Committees</i>	\$	\$
21. <b>TOTAL EXPENDITURES (Add all of the above items)</b>	\$ 3,725.52	\$ 8,225.89

**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**

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

**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**

	<i>COLUMN A - This Reporting Period</i>	<i>COLUMN B - Calendar Year-To-Date</i>
<i>Total Itemized Contributions In-Kind (\$20 and over)</i>	\$ -	\$ 20.00
<i>Total Non-Itemized Contributions In-Kind</i>	\$ -	\$ 20.00

**SCHEDULE A**

**KNEZOVICH ELECTION COMMITTEE  
ITEMIZED CONTRIBUTIONS - \$20 or more**

Name	Address	City	State	Zip	Date	Contribution This Report Period	Aggregate Year to Date
JoAnne	12 Forest Hills Ln	Ft Collins	CO	80524	03/22/1999	50.00	50.00
Terry	12 Forest Hills Ln	Ft Collins	CO	80524	03/22/1999	50.00	50.00
Donald	7965 Bayside Dr	Ft Collins	CO	80528	03/22/1999	30.00	30.00
Margaret	2 Park Pl	Danbury	CT	06810	03/22/1999	25.00	25.00
James	406 E Thunderbird	Ft Collins	CO	80525	03/22/1999	50.00	50.00
James	145 Fairway Ln	Ft Collins	CO	80525	03/22/1999	50.00	50.00
Edward	1123 Cypress Dr	Ft Collins	CO	80521	03/22/1999	50.00	50.00
Cherlynn	4255 Woody Creek Lane	Ft Collins	CO	80524	03/22/1999	50.00	50.00
James	1124 Hillside Ct	Ft Collins	CO	80524	03/22/1999	50.00	50.00
Thomas	P.O. Box 340	Ft Collins	CO	80522	03/22/1999	50.00	50.00
Paul	111 S Greenfield Rd #331	Mesa	AZ	85206	03/22/1999	50.00	50.00
James	6033 South Shields	Ft Collins	CO	80526	03/22/1999	50.00	50.00
Janet	6033 South Shields	Ft Collins	CO	80526	03/22/1999	50.00	50.00
Robert Brian	3330 Sam Houston Circle	Ft Collins	CO	80526	03/22/1999	50.00	50.00
Monica	3330 Sam Houston Circle	Ft Collins	CO	80526	03/22/1999	50.00	50.00
Nina	1704 C Springmeadows	Ft Collins	CO	80525	03/22/1999	50.00	50.00
Kathy	1st Tower Gold St	Ft Collins	CO	80521	03/22/1999	50.00	50.00
Mike	1524 Rolf Court	Ft Collins	CO	80525	03/22/1999	50.00	50.00
Donaldson & Co	P.O. Box 1312	Ft Collins	CO	80522	03/22/1999	25.00	25.00
Western Concrete	P.O. Box 1312	Ft Collins	CO	80522	03/22/1999	50.00	50.00
VanLanen	1082 Denver Ave.	Loveland	CO	80537	03/22/1999	50.00	50.00
Hogerty	3500 Swanstone Dr 44	Ft Collins	CO	80525	03/22/1999	50.00	50.00
Borman	2818 Blue Leaf Dr	Ft Collins	CO	80526	03/22/1999	50.00	50.00
John	3013 Shore Road	Ft Collins	CO	80524	03/22/1999	50.00	50.00
	3013 Shore Road	Ft Collins	CO	80524	03/22/1999	50.00	50.00
						<u>1,180.00</u>	<u>1,180.00</u>

**SCHEDULE B**

**KNEZOVICH ELECTION COMMITTEE  
 ITEMIZED EXPENDITURES - \$20 or more**

<i>Date</i>	<i>Paid to</i>			<i>Purpose of Expenditure</i>	<i>Amount</i>
03/22/1999	Postmaster	Postmaster	Ft Collins, CO 80522	Postage	300.00
03/22/1999	First Class Direct	1409 E Olive	Ft Collins, CO 80521	Brochure Mailing	1,678.60
03/22/1999	Center Printing	151 N College Ave	Ft Collins, CO 80524	Brochures	1,635.15
03/22/1999	Quizno's	130 West Olive St	Ft Collins CO 80524	Campaign Meeting	111.77
					<b>3,725.52</b>