



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 Colorado</u>
ADDRESS <input type="checkbox"/> check if different than previously reported <u>419 Canyon Ave Ste 220</u>	ADDRESS <u>PO Box 270770 FTC 80527</u>
CITY, STATE and ZIP CODE <u>Ft. Collins CO 80521</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)

Pre-election Reports

- 21 days before election (3/16/99)
- 14 days before election (3/23/99) (City of Fort Collins only)
- Friday before election (4/2/99)

Post-election Reports

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

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>3/23/99 THRU 4/1/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ <u>1,849.11</u>	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ <u>1,195.00</u>	\$ <u>11270.00</u>
9. TOTAL EXPENDITURES (from Line 21)	\$ <u>2,041.52</u>	\$ <u>10267.41</u>
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ <u>1,002.59</u>	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ <u>1,592.00</u>	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 4/1/99

**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>	\$ 1,145.00	\$ 11,170.00
a. <i>Total of Non-Itemized Contributions (Under \$20)</i>	\$	\$
b. <i>Political Party Committees</i>	\$ -	\$ 50.00
c. <i>Political Committees</i>	\$ 50.00	\$ 50.00
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>	\$ 1,195.00	\$ 11,270.00

**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>	\$ 1,991.52	\$ 10,217.41
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>	\$ 50.00	\$ 50.00
21. <b>TOTAL EXPENDITURES (Add all of the above items)</b>	\$ 2,041.52	\$ 10,267.41

**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>	\$ 50.00	\$ 70.00
<i>Total Non-Itemized Contributions In-Kind</i>	\$	\$

SCHEDULE A

KNEZOVICH ELECTION COMMITTEE  
ITEMIZED CONTRIBUTIONS - \$20 or more

Name	Address	City	State	Zip	Date	Contribution This Report Period	Aggregate Year to Date
Balance forward from 3/23/99 Report							
Alveta Peterson		Ft Collins	CO		03/26/1999	50.00	50.00
Kermit Allard	5538 Weeping Way	Ft Collins	CO	80528	03/26/1999	50.00	50.00
James Nuttall	2506 Jadestone Ct.	Ft Collins	CO	80525	03/26/1999	50.00	50.00
Kathy Nuttall	2506 Jadestone Ct.	Ft Collins	CO	80525	03/26/1999	50.00	50.00
J.E. Laudick	436 Heron Cove	Ft Collins	CO	80524	03/25/1999	50.00	50.00
Jeanne M Laudick	436 Heron Cove	Ft Collins	CO	80524	03/25/1999	50.00	50.00
Nancy Glen	2013 Weathertop Lane	Ft Collins	CO	80526	03/26/1999	20.00	20.00
John Meyer	233 N. Sherwood	Ft Collins	CO	80521	03/26/1999	25.00	25.00
Jay Laetsch	2500 Hawthorne Ct	Ft Collins	CO	80524	03/25/1999	50.00	50.00
The Riverside Wendy's Inc	132 W. Mountain Ave, Ste 150	Ft Collins	CO	80524	03/25/1999	50.00	50.00
Peter Saig	3763 Valley Oak Dr	Ft Collins	CO	80537	03/25/1999	50.00	50.00
Patricia Dow	5256 Augusta Trail	Ft Collins	CO	80528	03/29/1999	50.00	50.00
Dennis Templar	7421 Vardon Way	Ft Collins	CO	80528	03/29/1999	50.00	50.00
William Brown	1917 Pawnee Drive	Ft Collins	CO	80525	03/25/1999	50.00	50.00
Joseph Weitz	1301 Stoney Hill Dr	Ft Collins	CO	80525	03/29/1999	50.00	50.00
Bob Morgan	1326 Country Club Rd.	Ft Collins	CO	80524	03/29/1999	50.00	50.00
Frank Johnson	700 Birky Place	Ft Collins	CO	80526	03/26/1999	50.00	50.00
Frame's Repair Shop	2607 S Taft Hill Rd.	Ft Collins	CO	80526	03/23/1999	50.00	50.00
Jerry Cash	3836 S. College	Ft Collins	CO	80525	03/23/1999	50.00	50.00
Bob Kavanaugh	3709 Cedar Dr.	LaPorte	CO	80535	03/26/1999	50.00	50.00
Darrel Rennels	23930 N. Hwy 287	Livermore	CO	80536	03/26/1999	50.00	50.00
Brad's Front Range BBQ Catering	1820 Westover Ct.	Ft Collins	CO	80524	03/26/1999	50.00	50.00
USA Index & File	2020 Linden Lake Rd.	Ft Collins	CO	80524	03/26/1999	50.00	50.00
QSC Restaurants Inc.	323 S. College Ave Suite 5	Ft Collins	CO	80524	03/26/1999	50.00	50.00
						1,145.00	11,170.00

10,025.00

**SCHEDULE A**

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

Name	Address	City	State	Zip	Date	Contribution This Report Period	Aggregate Year to Date
Choice City Citizens	P.O. Box 271985	Ft Collins	CO	80527	03/25/1999	50.00	50.00
						50.00	50.00

**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>
03/23/1999	Jana Knezovich	1409 E. Olive	Ft Collins, CO 80521	Brochure Mailing	583.00
03/27/1999	Jana Knezovich	1205 Green St	Ft Collins, CO 80524	Uncke Sam Costume	40.00
03/24/1999	Quizno's	130 West Olive St	Ft Collins CO 80524	Campaign Meeting	34.50
03/31/1999	Quizno's	130 West Olive St	Ft Collins CO 80524	Campaign Meeting	34.50
03/26/1999	Larimer County Republican Party		Ft Collins	Lincoln Day Dinner	90.00
03/25/1999	Coloradoan	1212 Riverside	Ft Collins, CO 80524	Ads	654.96
03/25/1999	Coloradoan	1212 Riverside	Ft Collins, CO 80524	Ads	554.56
					1,991.52

**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>
03/26/1999	Committee to Elect Kathay Rennels	P.O. Box 739	Refund of Contribution	50.00



STATEMENT  
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)

Knezovich Election Committee

ADDRESS (number & name, city/town, state, zip code)

419 Canyon Ave. Ste 220 FTC, CO 80521

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)
- Friday before election (4/2/99)

Post-election Reports

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

Full Name & Address	Fair Market Value	Date Given	Brief Description
Clark Photography 1535 Remington FTC 80521	\$ 50.00	3/24/99	Photographs
	\$		
	\$		
	\$		

I certify that I have examined this Statement of Contributions In Kind and to the best of my knowledge and belief it is true, correct and complete. I understand that submission of false, erroneous, or incomplete information may be subject to sanctions in accord with CRS 1-45-113.

Kathy Hawkins  
Print Name of Reg. Agent

Kathy Hawkins  
Signature of Reg. Agent

3/31/99  
Date