



**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> ADDRESS <input type="checkbox"/> check if different than previously reported <u>419 Canyon Ave Ste. 220</u> CITY, STATE and ZIP CODE <u>Fort Collins, CO 80521</u>	2. NAME OF FINANCIAL INSTITUTION <u>1st Bank of Northern Colo.</u> ADDRESS <u>P.O. Box 270776</u> <u>Fort Collins CO 80527</u> 3. SECRETARY OF STATE I.D. NUMBER
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4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only)  Yes  No

5. TYPE OF REPORT (County and Municipal Elections)

- |  |   |
|--|---|
| <p><b>Pre-election Reports</b></p> <input type="checkbox"/> 21 days before election (3/16/99)<br><input type="checkbox"/> 14 days before election (3/23/99) <i>(City of Fort Collins only)</i><br><input type="checkbox"/> Friday before election (4/2/99) | <p><b>Post-election Reports</b></p> <input checked="" type="checkbox"/> 30 days after election (5/6/99)<br><input type="checkbox"/> 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>4/2/99</u> THRU <u>5/18/99</u>		
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 1,002.59	XXXXXXXXXXXX
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 2,098.62	\$ 13,368.82
9. TOTAL EXPENDITURES (from Line 21)	\$ 3,101.21	\$ 13,368.82
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ -0-	XXXXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$ -0-	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 5/18/99

**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>	\$ 775.00	\$ 11,945.00
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
14. <i>Loans Received (Use Schedule C)</i>	\$ 1,200.82	\$ 1,200.82
15. <i>Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)</i>	\$ 122.80	\$ 122.80
16. <b>TOTAL CONTRIBUTIONS (Add all of the above items)</b>	\$ 2,098.62	\$ 13,368.82

**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>	\$ 3,101.21	\$ 13,318.62
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
21. <b>TOTAL EXPENDITURES (Add all of the above items)</b>	\$ 3,101.21	\$ 13,368.82

**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>	\$	\$ 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	This Report Period	Aggregate Year to Date
Balance forward from 4/1/99 Report							
James Evenson	1308 Teakwood Dr.	Ft Collins	CO	80525	04/04/1999	50.00	11,170.00
Rhys Christensen	255 E Monroe Ste 4	Ft Collins	CO	80525	03/31/1999	50.00	50.00
Tara Zeleny	920 E Lake	Ft Collins	CO	80524	03/31/1999	50.00	50.00
Bette Hook	4905 E. 117th Dr	Thornton	CO	80233	04/01/1999	50.00	50.00
William Hook	4905 E. 117th Dr	Thornton	CO	80233	04/01/1999	50.00	50.00
Dean Smith	P.O. Box 1953	Ft Collins	CO	80521	03/31/1999	50.00	50.00
Eleanor Smith	3100 Silverthorn Dr	Ft Collins	CO	80526	03/31/1999	50.00	50.00
Michael Dellenbach	1329 Parkwood Cir	Ft Collins	CO	80525	03/31/1999	50.00	50.00
Daniel Stroh	0255 WCR 46	Berthoud	CO	80513	04/05/1999	50.00	50.00
Carrie Brown	2725 Terry Lake Rd	Ft Collins	CO	80524	04/05/1999	50.00	50.00
Douglas Kindsfater	2706 Jaeger Court	Ft Collins	CO	80521	04/01/1999	50.00	50.00
John Miller	1313 Emigh	Ft Collins	CO	80524	04/01/1999	25.00	25.00
Sean Shelley	1212 Grovewood Court	Ft Collins	CO	80525	04/06/1999	50.00	50.00
Spradley Bar	4809 S College Ave	Ft Collins	CO	80525	03/02/1999	50.00	50.00
Richard Caulk	301 Spaulding Lane #30	Ft Collins	CO	80524	04/06/1999	100.00	100.00
						<u>775.00</u>	<u>11,945.00</u>

**SCHEDULE A**

**KNEZOVICH ELECTION COMMITTEE  
OTHER RECEIPTS (DIVIDENDS,  
INTEREST, REFUNDS, REBATES, ETC.)**

Name	Address	City	State	Zip	Date	This Report Period	Aggregate Year to Date
First Class Direct - Refund of unused postage	1409 E Olive	Fort Collins	CO	80521	04/15/1999	122.80	122.80
						122.80	122.80

**SCHEDULE B**

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

<i>Date</i>	<i>Paid to</i>		<i>Purpose of Expenditure</i>	<i>Amount Paid this Report Period</i>	<i>Aggregate Year to Date</i>
Balance forward from 4/1/99 report					
04/06/1999	Choreo Graphics	406 Pitkin St	Ft Collins, CO 80524	300.00	300.00
04/06/1999	Fort Collins Forum	1123 Cypress Dr	Ft Collins, CO 80521	1,050.00	1,050.00
04/06/1999	Business Report	201 S College Ave	Ft Collins, CO 80521	336.00	336.00
04/06/1999	Jim Manning		Ft Collins, CO 80521	31.23	31.23
04/06/1999	Center Printing	151 N College Ave	Ft Collins, CO 80524	511.31	511.31
04/06/1999	Jana Knezovich	1205 Green St	Ft Collins, CO 80524	625.94	625.94
04/06/1999	Jana Knezovich	1205 Green St	Ft Collins, CO 80524	196.73	196.73
04/06/1999	Jana Knezovich	1205 Green St	Ft Collins, CO 80524	50.00	50.00
				<u>3,101.21</u>	<u>13,418.62</u>

SCHEDULE C

FULL NAME OF COMMITTEE (as shown on statement of organization)

LOANS\* - Loans Owed by the Committee

(Use a separate schedule(s) for each loan. This form is for line item #15 and #20 of 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 Code of Loan Source	Original Amount of Loan	Interest Rate %
John B. Knezovich 419 Canyon Ave Ste. 220 Ft. Collins CO 80521	\$ 1,200.82	

Amount Repaid This Reporting Period: \$ - 0 -

Total Cumulative Payment To Date: \$ - 0 - Outstanding Balance \$ 1,200.82

TERMS OF LOAN: Date Loan Received \_\_\_ 19 \_\_\_ Due Date for Final Payment \_\_\_ 19 \_\_\_

LIST ALL ENDORSERS OR GUARANTORS (if applicable) TO THIS LOAN

FULL NAME	COMPLETE ADDRESS (Street Number and Name, City/Town, State and Zip)	AMOUNT GUARANTEED
John B. Knezovich	419 Canyon Ave 220 Ft. Collins CO 80521	\$ 1,200.82

\* 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.