

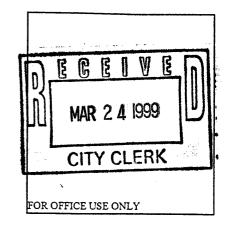
DETAILED SUMMARY OF

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)

(SUMMARY SHEET - REV 12/97)



FILE IN DUPLICATE

2. NAME OF FINANCIAL INSTITUTION

Knezovich Election Committee	IstBank of No	orthern Colo.
ADDRESS □ check if different than previously reported	ADDRESS	
419 Canyon ave, Ste 220	IstBank of Wo ADDRESS P.O.Box 270776	FT Collins 80527
CITY, STATE and ZIP CODE	3. SECRETARY OF STA	TE I.D. NUMBER
Fort Collins, CO 80525		
4. Did you accept Voluntary Spending Limits? (State Candidate Committees Only)	□ Yes □ No	
5. TYPE OF REPORT (County and Municipal Elections)		
Pre-election Reports	Post-election Reports	
□ 21 days before election (3/16/99)	□ 30 days after election (5.	/6/99)
	□ Annual (April 1 of each	year)
□ Termination Report □ Other (specify)	T. al.	
2 Offici (specify)	Is this report an Amendment	? □ Yes □ No
	COLUMN A	COLUMN B
6. REPORTING PERIOD COVERED 3/14/99 THRU 3/22/99	This Rept. Period	Calendar Year-To-Date
7. FUNDS ON HAND AT BEGINNING OF REPORTING PERIOD	\$ 4,394.63	xxxxxxxxxxx
	0 7/3 5	70000000000
O TOTAL GOVERNMENT OF A STATE OF		
8. TOTAL CONTRIBUTIONS (from Line 16)	\$ 1,180.00	¢/0.075.00
	\$ 1,180.00	\$10,075.00
9. TOTAL EXPENDITURES (from Line 21)	\$ 273663	\$ 8,225.89
	\$ 3,725.52	0,000
	1 8/10 11	
10. FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	\$ 1,849.11	XXXXXXXXXX
11. Debt and Obligations Owed BY the Committee	\$	xxxxxxxxx
11. Dest and congations owed by the committee	3	
12. Pledges Owed TO the Committee	l \$	XXXXXXXXX
I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowlesubmission of false, erroneous, or incomplete information may be subject to sanctions in accord with CR.	edge and belief it is true, correct and cost 1-45-113.	omplete. I understand

PRINT NAME OF REG. AGENT: Kathy Hawkins AGENT SIGNATURE Kathy Hawkins DATE 3/22/99

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

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
13. Itemized Contributions from Individuals and Persons (Other than Political Committees)	s 1,180.00	s 10,025.00
a Total of Non-Itemized Contributions (Under \$20)	S	s
b. Political Party Committees	s -	s 50.00
c. Political Committees	S	S
14. Loans Received (Use Schedule C)	S	s
15. Other Receipts (Dividends, Interest, Refunds, Rebates, etc.)	S	S
16. TOTAL CONTRIBUTIONS (Add all of the above items)	s 1,180.00	s /0,075.00

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

	COLUMN A - Total This Reporting Period	COLUMN B - Total Calendar Year-To-Date
17. Itemized Expenditures (\$20 and up)	s 3,725.52	s 8, 225.89
18. Total of Non-Itemized Expenditures	S	S
19. Loan Repayments (Use Schedule C)	S	s
20. Return of Contributions to:		
a. Individuals/Persons Other than Political Committees		S
b. Political Committees	S	s
c. Political Party Committees	s	S
21. TOTAL EXPENDITURES (Add all of the above items)	s 3,725.52	s 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-<u>LISTING ONLY DO NOT ADD TO CONTRIBUTIONS OR EXPENDITURES</u>

	COLUMN A - This Reporting Period	COLUMN B - Calendar Year-To-Date
Total Itemized Offsets (\$20 and over)	s	s
Total Non-Itemized Offsets	s	S

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 - <u>LISTING ONLY DO NOT ADD</u> TO CONTRIBUTIONS OR EXPENDITURES

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

SCHEDULE A

KNEZOVICH ELECTION COMMITTEE ITEMIZED CONTRIBUTIONS - \$20 or more

First Interste Tower - 5th Floor

SCHEDULE B

KNEZOVICH ELECTION COMMITTEE ITEMIZED EXPENDITURES - \$20 or more

456	es bis			Purpose of	•
Date	raid to			Expenditure	Amount
03/22/1999 Postmaster	ostmaster	Postmaster	Ft Collins, CO 80522	Postage	300.00
03/22/1999 F	03/22/1999 First Class Direct	1409 E Olive	Ft Collins, CO 80521	Brochure Mailing	1,678.60
03/22/1999 C	33/22/1999 Center Printing	151 N College Ave	Ft Collins, CO 80524	Brochures	1,635.15
03/22/1999 Quizno's	Auizno's	130 West Olive St	Ft Collins CO 80524	Campaign Meeting	111.77
					3,725.52