

RECEIVED

By Lisa Anderson at 2:19 pm, Oct 03, 2020

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Reports are due to the Town Clerk by 5pm on the scheduled reporting date with receipts.

All contributions, contributions in kind, loans, and expenditures be reported on the forms provided by the Town Clerk.

CANDIDATE OR COMMITTEE NAME:

Dietz For Councilman

Registered Agent: Tim Dietz

Phone Number: 720 251 0721

Email Address: senddietz@hotmail.com

Committee Type: [X] Candidate Committee [ ] Issue Committee

Name of Committee's Bank: Independent Bank

[X] Regularly Scheduled Filing Amended

[ ] Amended Filing. This amends previous report filed on

[ ] Termination Report (Termination Reports MUST Have a Zero Balance)

REPORTING PERIOD - Beginning Date: 8/13/20

Ending Date: Sept 27 2020 (Period Ending Report date) OCT 1 2020

Table with 2 columns: Description and Amount. Rows include BEGINNING BALANCE (\$0), Contributions (+) (\$1015), Contributions In Kind (+) (\$2370), Loans (+) (\$0), Expenditures/Expenditures In-Kind (-) (\$3320.24), and ENDING BALANCE (\$64.76).

Totals must match attached detailed reports.

I hereby certify that to the best of my knowledge and belief all contributions received and all expenditures made during this reporting period are accurately reflected in this report.

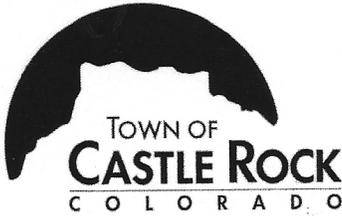
Registered Agent's Name: Tim Dietz

Registered Agent's Signature: [Signature] Date: 9/30/20

If Applicable

Candidate Name:

Candidates Signature: Date:



RECEIVED
By Lisa Anderson at 8:42 pm, Sep 30, 2020

REPORT OF CONTRIBUTIONS AND EXPENDITURES

Reports are due to the Town Clerk by 5pm on the scheduled reporting date with receipts.

All contributions, contributions in kind, loans, and expenditures be reported on the forms provided by the Town Clerk.

CANDIDATE OR COMMITTEE NAME:

Dietz For Councilman

Registered Agent: Tim Dietz

Phone Number: 720-251-0721

Email Address: sendietz@hotmail.com

Committee Type: [X] Candidate Committee [ ] Issue Committee

Name of Committee's Bank: Independent Bank

[X] Regularly Scheduled Filing

[ ] Amended Filing. This amends previous report filed on

[ ] Termination Report (Termination Reports MUST Have a Zero Balance)

REPORTING PERIOD - Beginning Date: 8/13/20 Ending Date: OCT 1st Report date - Sept 27 2020

Table with 3 columns: Description, Amount, and Notes. Rows include BEGINNING BALANCE, Contributions (+), Contributions In Kind (+), Loans (+), Expenditures/Expenditures In-Kind (-), and ENDING BALANCE.

I hereby certify that to the best of my knowledge and belief all contributions received and all expenditures made during this reporting period are accurately reflected in this report.

Registered Agent's Name: Tim Dietz

Registered Agent's Signature: [Signature] Date: 9/30/20

If Applicable

Candidate Name:

Candidates Signature: Date:

## Detailed Report of CONTRIBUTIONS

(For funds spent by the Candidate, list as a Contribution and also list amount under Expenditure)

Name of Committee: DIETZ FOR COUNCILMAN

Date Accepted: <u>8/13/20</u> Amount: <u>\$ 400.<sup>00</sup></u>	NAME (First, Last): <u>DICK + BETSY HARDING</u> Address: <u>1848 MILTON CT</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
Date Accepted: <u>8/13/20</u> Amount: <u>\$ 50.<sup>00</sup></u>	NAME (First, Last): <u>LANCE + BARBARA JACOBSON</u> Address: <u>4183 BURHAM PLACE</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
Date Accepted: <u>8/13/20</u> Amount: <u>\$ 25.<sup>00</sup></u>	NAME (First, Last): <u>RANDY MARTIN</u> Address: <u>2275 PAINT POINT</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
Date Accepted: <u>8/14/20</u> Amount: <u>\$ 300.<sup>00</sup></u>	NAME (First, Last): <u>TIM DIETZ</u> Address: <u>4167 BURHAM PLACE</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
Date Accepted: <u>8/20/20</u> Amount: <u>\$ 100.<sup>00</sup></u>	NAME (First, Last): <u>RICHARD DAVIS</u> Address: <u>10106 ATLANTA ST</u> City/State/Zip: <u>PARKER, CO 80134</u>
Date Accepted: <u>8/26/20</u> Amount: <u>\$ 40.<sup>00</sup></u>	NAME (First, Last): <u>JOANNA DIETZ</u> Address: <u>4167 BURHAM PL</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>

## Detailed Report of CONTRIBUTIONS

(For funds spent by the Candidate, list as a Contribution and also list amount under Expenditure)

Name of Committee: DIETZ FOR COUNCILMAN

Date Accepted: <u>9/4/20</u> Amount: <u>\$ 100.<sup>00</sup></u>	NAME (First, Last): <u>RICHARD BRUST</u> Address: <u>403 LIONS PAW ST</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
Date Accepted: _____ Amount: \$ _____	NAME (First, Last): _____ Address: _____ City/State/Zip: _____
Date Accepted: \$ _____ Amount: \$ _____	NAME (First, Last): _____ Address: _____ City/State/Zip: _____
Date Accepted: _____ Amount: \$ _____	NAME (First, Last): _____ Address: _____ City/State/Zip: _____
Date Accepted: _____ Amount: \$ _____	NAME (First, Last): _____ Address: _____ City/State/Zip: _____
Date Accepted: _____ Amount: \$ _____	NAME (First, Last): _____ Address: _____ City/State/Zip: _____

# Detailed Report of CONTRIBUTIONS IN KIND

(Record Value of an In-Kind Contributions under Expenditures)

Name of Committee: DIETZ FOR Councilman

<p>Date Accepted: <u>8/13/20</u> Estimated Value: \$ <u>101.<sup>00</sup></u></p>	<p>FROM: <u>Richard Davis</u> Address: <u>10106 ATLANTA ST</u> City/State/Zip: <u>Parker, CO 80134</u> Nature of Contribution: <u>Domain Registration</u></p>
<p>Date Accepted: <u>8/13/20</u> <u>9/27/20</u> Estimated Value: \$ <u>60.<sup>00</sup></u></p>	<p>FROM: <u>Richard Davis</u> Address: <u>10106 ATLANTA ST</u> City/State/Zip: <u>Parker, CO 80134</u> Nature of Contribution: <u>WEBSITE HOSTING</u></p>
<p>Date Accepted: <u>8/13/20</u> Estimated Value: \$ <u>250.<sup>00</sup></u></p>	<p>FROM: <u>Richard Davis</u> Address: <u>10106 ATLANTA ST</u> City/State/Zip: <u>Parker, CO 80134</u> Nature of Contribution: <u>Logo Design</u></p>
<p>Date Accepted: <u>8/13/20</u> Estimated Value: \$ <u>250.<sup>00</sup></u></p>	<p>FROM: <u>Richard Davis</u> Address: <u>1010 ATLANTA ST</u> City/State/Zip: <u>Parker, CO 80134</u> Nature of Contribution: <u>Business Image Design: Signs, Banners, Business cards, Website</u></p>

# Detailed Report of CONTRIBUTIONS IN KIND

(Record Value of an In-Kind Contributions under Expenditures)

Name of Committee: DIETZ FOR COUNCILMAN

<u>Date Accepted:</u> 8-13-20 <del>9/27/20</del>	FROM: <u>RICHARD DAVIS</u>
Estimated Value: \$ <u>1800.<sup>00</sup></u>	Address: <u>10106 ATLANTA ST</u>
	City/State/Zip: <u>Parker, CO 80134</u>
	Nature of Contribution: <u>Campaign Management CONSULTATION</u>
<u>Date Accepted:</u> _____	FROM: _____
Estimated Value: \$ _____	Address: _____
	City/State/Zip: _____
	Nature of Contribution: _____
<u>Date Accepted:</u> _____	FROM: _____
Estimated Value: \$ _____	Address: _____
	City/State/Zip: _____
	Nature of Contribution: _____
<u>Date Accepted:</u> _____	FROM: _____
Estimated Value: \$ _____	Address: _____
	City/State/Zip: _____
	Nature of Contribution: _____

Donation in-kind

RD Richard M. Davis  
Thu 9/10/2020 10:23 AM  
To: You

Domain registration: \$10.00 \* ✓  
Website Hosting - 4 months: \$120.00 (\$30 per month) ✓ Aug/Sept #60  
Logo Design: \$250.00 \* ✓  
Business Image Design (signs, banners, business cards, website): \$250.00 \* ✓  
Campaign Management Consultation - 4 months: \$3,600.00 (\$900 per month) ✓ Aug/Sept #1800

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**Richard M. Davis**, Sr. Consultant  
The Data Design Group  
One of the awesome companies of Hive, Inc.

## Detailed Report of EXPENDITURES

(Also list In-Kind Contributions, money spent by the Candidate, bank and electronic payment fees, etc.)

Name of Committee: DIETZ FOR Councilman

<u>Date Expended:</u> <u>8/14/20</u> Amount: <u>\$627.<sup>60</sup></u>	PAYABLE TO: <u>Denver Signs and graphics</u> Address: <u>607 S. Gilbert ST UNIT 101</u> City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose/Description: <u>SIGNS -</u>
<u>Date Expended:</u> <u>8/26/20</u> Amount: <u>\$248.<sup>64</sup></u>	PAYABLE TO: <u>Denver Signs and graphics</u> Address: <u>607 S. Gilbert ST UNIT 101</u> City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose/Description: <u>BANNERS -</u>
<u>Date Expended:</u> <u>8/22/20</u> Amount: <u>\$35.<sup>83</sup></u>	PAYABLE TO: <u>VISTA PRINT - online</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Campaign - Business cards</u>
<u>Date Expended:</u> <u>9/9/20</u> Amount: <u>\$38.<sup>17</sup></u>	PAYABLE TO: <u>VISTA PRINT - ONLINE</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Campaign - BUSINESS CARDS</u>

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~



607 S Gilbert Street, Unit 101  
 Castle Rock, CO 80104  
 (720) 949-0140

# INVOICE

## INV-874

Custom, ADA, and Architectural Signage  
 www.denversignsandgraphics.com

PC 8/19/2020  
 \$ 627.<sup>60</sup> Check #1001  
 Payment Terms: Cash Customer

Created Date: 8/13/2020

**DESCRIPTION:** 100 campaign signs

**Bill To:** Tim Dietz  
 4167 Burnham Place  
 Castle Rock, CO 80104  
 US

**Delivered:** Tim Dietz  
 4167 Burnham Place  
 Castle Rock, CO 80104  
 US

**Ordered By:** Tim Dietz  
 Email: sendietz@hotmail.com  
 Work Phone: (720) 251-0721

Entered By: Steve Kapp

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	100 - 12"x18" coro signs, plus frames	100	\$5.8165	\$581.65	\$581.65
1.1	Coroplast 4 mil -				
1.2	Miscellaneous (V) - frames for coro signs				

Unless identified as a requirement in this document, or the proof (provided separately) or a referred document identified herein, no other requirements are inferred or acknowledged.

PAYMENT TERMS are described later in this document. PLEASE READ THEM FULLY!

<b>Subtotal:</b>	\$581.65
<b>Taxable Amount:</b>	\$581.65
<b>Taxes:</b>	\$45.95
<b>Grand Total:</b>	\$627.60
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$627.60

All graphics and proofs are owned and copy-write protected by Denver Signs and Graphics. Any use or transference to another party without Denver Signs and Graphics written consent is prohibited and will be enforced to the maximum extent of the law.

All installed products are owned by Denver Signs and Graphics until full payment is received. Full payment is due upon completion of the work. If payment terms are not met by the purchaser, the sign may be repossessed, or a lien placed on the property, or both, until full payment is received. Customer is responsible for any additional costs incurred to collect payment, including all legal fees.

Completed projects not paid for within 30 days will incur a \$150 late fee, or a 10% of the total outstanding balance fee, whichever is greater. Past 45 days and every 30 days thereafter, a 10% of the total outstanding balance will accrue until paid in full. These terms are fully in effect unless discussed and negotiated or per a PO which is identified within at the front of this document.

This proposal is made for a specially constructed display and when accepted is not subject to cancellation. Orders regularly entered cannot be cancelled after



607 S Gilbert Street, Unit 101  
 Castle Rock, CO 80104  
 (720) 949-0140

Custom, ADA, and Architectural Signage  
 www.denversignsandgraphics.com

# INVOICE

## INV-888

Payment Terms: Cash Customer

Created Date: 8/26/2020

**DESCRIPTION:** Walk-in Customer

**Bill To:** Tim Dietz  
 4167 Burnham Place  
 Castle Rock, CO 80104  
 US

**Pickup At:** Denver Signs and Graphics  
 607 S Gilbert Street, Unit 101  
 Castle Rock, CO 80104  
 US

*PO - 248.64  
 8/26/20  
 #1002*

**Ordered By:** Tim Dietz  
 Email: sendietz@hotmail.com  
 Work Phone: (720) 251-0721

Entered By: Steve Kapp

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	banners 3x5 qty10	10	\$23.044	\$230.44	\$230.44
1.1	Banner - 13oz -				

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This proposal is made for a specially constructed display and when accepted is not subject to cancellation. Orders regularly entered cannot be cancelled after work has begun except upon terms that will compensate Denver Signs and

<b>Subtotal:</b>	\$230.44
<b>Taxable Amount:</b>	\$230.44
<b>Taxes:</b>	\$18.20
<b>Grand Total:</b>	\$248.64
<b>Amount Paid:</b>	\$0.00
<b>BALANCE DUE:</b>	\$248.64