



RECEIVED
By Lisa Anderson at 1:41 pm, Oct 12, 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: 9/28/20 Ending Date: 10/8/20

Table with 3 columns: Description, Amount, and Notes. Rows include BEGINNING BALANCE (\$64.76), Contributions (+) (\$400.00), Contributions In Kind (+) (\$930.00), Loans (+) (\$0), Expenditures/Expenditures In-Kind (-) (\$930.00), and ENDING BALANCE (\$464.76). Note: 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: 10/12/2020

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>10/2/2020</u> Amount: <u>\$ 50.⁰⁰</u>	NAME (First, Last): <u>John Topolnicki</u> Address: <u>1360 Chalk Hill PL</u> City/State/Zip: <u>Castle Rock CO 80104</u>
Date Accepted: <u>10/5/20</u> Amount: <u>\$ 100.⁰⁰</u>	NAME (First, Last): <u>Brian Schortje</u> Address: <u>4121 Burnham PL</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
Date Accepted: <u>\$ 10/5/20</u> Amount: <u>\$ 100.⁰⁰</u>	NAME (First, Last): <u>Richard Brust</u> Address: <u>4103 Lions Paw ST</u> City/State/Zip: <u>Castle Rock CO 80104</u>
Date Accepted: <u>10/6/20</u> Amount: <u>\$ 75.⁰⁰</u>	NAME (First, Last): <u>James Thiessen</u> Address: <u>5353 Clear Brooke CT</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
Date Accepted: <u>10/6/20</u> Amount: <u>\$ 50.⁰⁰</u>	NAME (First, Last): <u>Jon Thiessen</u> Address: <u>2673 Mountain Summit DR</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
Date Accepted: <u>10/6/20</u> Amount: <u>\$ 25.⁰⁰</u>	NAME (First, Last): <u>Mike Anderson</u> Address: <u>650 Eveningsong DR</u> City/State/Zip: <u>Castle Rock, CO 80104</u>

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>10/8/2020</u> <u>for Oct/20</u></p> <p>Estimated Value: <u>\$ 900.⁰⁰</u></p>	<p>FROM: <u>Richard Davis</u></p> <p>Address: <u>10106 ATLANTA ST</u></p> <p>City/State/Zip: <u>Parker, CO 80134</u></p> <p>Nature of Contribution: <u>Campaign Management</u> <u>CONSULTATION</u></p>
<p>Date Accepted: <u>10/8/2020</u></p> <p>Estimated Value: <u>\$ 300.⁰⁰</u></p>	<p>FROM: <u>Richard Davis</u></p> <p>Address: <u>10106 ATLANTA ST</u></p> <p>City/State/Zip: <u>Parker, CO 80134</u></p> <p>Nature of Contribution: <u>WEBSITE HOSTING</u></p>
<p>Date Accepted: _____</p> <p>Estimated Value: \$ _____</p>	<p>FROM: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>
<p>Date Accepted: _____</p> <p>Estimated Value: \$ _____</p>	<p>FROM: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>

Donation in-kind

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



- ~~Domain registration: \$10.00~~ *Previous Report*
- Website Hosting - 4 months: \$120.00 (\$30 per month) *OCT \$30.00 Paid 10/8/20*
- ~~Logo Design: \$250.00~~ *Previous Report*
- ~~Business Image Design (signs, banners, business cards, website): \$250.00~~ *Previous Report*
- Campaign Management Consultation - 4 months: \$3,600.00 (\$900 per month) *OCT \$900.00 pd 10/8/20*

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