

Space Below For Office Use Only

Colorado Secretary of State
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APR 6 2021 AM 11:40

REPORT OF CONTRIBUTIONS AND EXPENDITURES

(1-45-108, C.R.S.)

Full Name of Committee/Person:	Randall Reitz for GT City Council
Address of Committee/Person:	P.O. Box 4896
City, State & Zip Code:	Grand Jct., CO 81502
Committee Type:	Candidate
Name and Address of Financial Institution	Alpine Bank 225 N. 5 th Grand Jct., CO 81501

SOS ID NUMBER (state and county committees): N/A

Type of Report

- Regularly Scheduled Filing.
- Amended Filing. This amends previous report filed on (date) 4-1-21
Submit changes or new information ONLY
- Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)
- Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 3-12-21 Through 3-28-21
Date Date

Declared Total Spending (if applicable) \$
[Art. XXVIII, Sec. 4(1)]

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 3,169.15
2	Total Monetary Contributions (line 11)	\$ 3,755.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 6,924.15
4	Total Monetary Expenditures (line 19)	\$ 2,008.98
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 4,915.17

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

Authorization (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Karen G. Hayashi

Registered Agent's Signature: Karen G. Hayashi Date: 4-6-21

Print Candidate Name: Randall Reitz

Candidates Signature: [Signature] Date: 4/6/21

DETAILED SUMMARY

Full Name of Committee/Person: Randall Reitz for City Council

Current Reporting Period: 3-12-21 Through 3-28-21

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	3,169.15
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	3,755.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	- 0 -
8	Loans Received (Please list on Schedule "C")	\$	- 0 -
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	- 0 -
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	- 0 -
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	3,755.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	103.00
13	Total Contributions (Line 11 + line 12)	\$	3,858.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	1,897.55
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	103.43
16	Loan Repayments Made (Please list on Schedule "C")	\$	- 0 -
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	- 0 -
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	- 0 -
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	2,000.98
20	Total Spending (Line 18 + line 19)	\$	2,000.98

Statement of Non-Monetary Contributions
 [Art. XXVIII, Sec. 2(5)(a)(II)(III) & Sec. 5(3) & 1-45-108(1), C.R.S.]

Full Name of Committee/Person: Randall Reitz for G-T City Council

PLEASE PRINT/TYPE

1. Date Provided <u>3-28-21</u>	4. Name (Last, First): <u>Conservation Colo. Action Fund Small Donor Committee</u>
2. Fair Market Value \$ <u>103.00</u>	5. Address: <u>1536 Wyncoop St. # 510</u>
3. Aggregate Amt. \$	6. City/State/Zip: <u>DENVER, CO 80202</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: <u>Staff time, email, & texting</u>
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. Date Provided	4. Name (Last, First): _____
2. Fair Market Value \$	5. Address: _____
3. Aggregate Amt. \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

1. Date Provided	4. Name (Last, First): _____
2. Fair Market Value \$	5. Address: _____
3. Aggregate Amt. \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, mandatory): _____
	9. Occupation (if applicable, mandatory): _____
	10. <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party. *

* Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "...Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."