



RECEIVED

By Lisa Anderson at 5:24 pm, Oct 29, 2021

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:

Fire Fighters for a Safer Castle Rock

Registered Agent: Matthew Osborn

Phone Number: 720-468-0930

Email Address: President@castlerockfirefighters.com

Committee Type: Candidate Committee Issue Committee

Name of Committee's Bank: Denver Fire Department Federal Credit Union

Regularly Scheduled Filing

Amended Filing. This amends previous report filed on _____

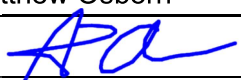
Termination Report (Termination Reports MUST Have a Zero Balance)

REPORTING PERIOD - Beginning Date: 10-18-21 Ending Date: 10-24-21

| | | |
|---------------------------------------|--------------|---|
| BEGINNING BALANCE | \$ 10,559.35 | Totals must match attached detailed reports. |
| Contributions (+) | \$ 7,500.00 | |
| Contributions In Kind (+) | \$ _____ | |
| Loans (+) | \$ _____ | |
| Expenditures/Expenditures In-Kind (-) | \$ 8,336.03 | |
| ENDING BALANCE | \$ 9,723.32 | |

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: Matthew Osborn

Registered Agent's Signature:  Date: 10.29.2021

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: Fire Fighters for a Safer Castle Rock

| | |
|---|--|
| <u>Date Accepted:</u> <u>10/18</u> Amount: <u>\$ 2,500</u> | NAME (First, Last): <u>Colorado Professional Fire Fighters</u> Address: <u>12 Lakeside Drive</u> City/State/Zip: <u>Denver, CO 80212</u> |
| <u>Date Accepted:</u> <u>10/18</u> Amount: <u>\$ 5,000</u> | NAME (First, Last): <u>Castle Rock Professional Firefighters</u> Address: <u>PO Box 272</u> City/State/Zip: <u>Castle Rock, Co 80104</u> |
| <u>Date Accepted:</u> \$ _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| <u>Date Accepted:</u> _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| <u>Date Accepted:</u> _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| <u>Date Accepted:</u> _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |

Detailed Report of EXPENDITURES

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

Name of Committee: Fire Fighters for a Safer Castle Rock

| | |
|---|--|
| Date Expended: <u>10/23</u> Amount: \$ <u>5,543.72</u> | PAYABLE TO: <u>C & D Printing and Mailing</u> Address: <u>5351 Tennyson Street, Unit 1-C</u> City/State/Zip: <u>Denver CO 80212</u> Purpose/Description: <u>Direct Mailers</u> |
| Date Expended: <u>10/19</u> Amount: \$ <u>2,142.31</u> | PAYABLE TO: <u>Proforma Big Dog Branding</u> Address: <u>4243 Carroway Seed Court</u> City/State/Zip: <u>Johnstown, CO 80534</u> Purpose/Description: <u>Physical Advertisement</u> |
| Date Expended: <u>10/21</u> Amount: \$ <u>650.00</u> | PAYABLE TO: <u>Facebook</u> Address: <u>1 Hacker Way</u> City/State/Zip: <u>Menlo Park, CA 94205</u> Purpose/Description: <u>Digital Advertisement</u> |
| Date Expended: _____ Amount: \$ _____ | PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ |

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

Detailed Report of CONTRIBUTIONS IN KIND

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

Name of Committee: Fire Fighters for a Safer Castle Rock

| | |
|--|--|
| <u>Date Accepted:</u> _____ Estimated Value: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____ |
| <u>Date Accepted:</u> _____ Estimated Value: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____ |
| <u>Date Accepted:</u> _____ Estimated Value: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____ |
| <u>Date Accepted:</u> _____ Estimated Value: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ Nature of Contribution: _____ _____ |

Detailed Report of LOANS

Name of Committee: Fire Fighters for a Safer Castle Rock

| | |
|---|--|
| <u>Date Received:</u> _____ Amount: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ |
| <u>Date Received:</u> _____ Amount: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ |
| <u>Date Received:</u> _____ Amount: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ |
| <u>Date Received:</u> _____ Amount: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ |
| <u>Date Received:</u> _____ Amount: \$ _____ | FROM: _____ Address: _____ City/State/Zip: _____ |



**C&D Printing
and Mailing**

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INVOICE No. 66388

5351 Tennyson Street, Unit 1-C • Denver, CO 80212 • 303-455-2300 • www.cdprinting.net • 29013

Sold To:
Fire Fighters for a Safer Castle Rock
PO Box 272
Castle Rock, CO 80104-0272

Ship To:
BMEU General Mail Facility
7755 E 56th Ave
Denver, CO 80266

| | |
|------------------|------------|
| Invoice Date: | 10/11/21 |
| Terms: | COD |
| Date Due: | |
| Total Due: | \$5,543.72 |
| Packing List No: | 0 |
| Ship Date: | |
| P.O. No: | |

FF SAFER CASTLE ROCK HSE EM

| Quantity | Item No. | Description | Price |
|----------|----------|--------------------------|------------|
| | | Mailers - Yes on 2A & 2D | \$1,798.00 |
| | | Mailing Services | \$616.00 |
| | | Postage | \$3,044.31 |

Invoice Subtotal: \$5,458.31
Sales Tax: \$85.41
Invoice Total: \$5,543.72
Payment Applied: \$0.00

Balance To Pay: \$5,543.72

Please detach this portion and return with your payment.

Remittance Advice

| Billed Customer # | Bill Number | Bill Date | Amount Due |
|-------------------|-------------|------------|----------------|
| C001033 | BF26002189A | 10/19/2021 | \$2,142.31 USD |

BILL TO:

Fire Fighters for a Safer Castle Rock
Matt Osborn
PO 272
Castle Rock, CO 80104

PLEASE SEND PAYMENT TO:

Proforma
P.O. Box 51925
Los Angeles, CA 90051-6225

Receipt for Fire Fighters for a Safer Castle Rock

Account ID: 3270



Invoice/Payment Date
Oct 21, 2021, 9:19 AM

Payment Method
PayPal Account

Transaction ID
51812

Product Type
Facebook

Paid

\$400.00 USD

You're being billed because you reached your \$400.00 payment threshold.

Receipt for Fire Fighters for a Safer Castle Rock

Account ID: 03270



Invoice/Payment Date
Oct 18, 2021, 1:17 PM

Payment Method
PayPal Account |

Transaction ID
35780

Product Type
Facebook

Paid

\$250.00 USD

You're being billed because you reached your \$250.00 payment threshold.