



RECEIVED
By Lisa Anderson at 10:13 am, Nov 17, 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:

Registered Agent:
Phone Number:
Email Address:
Committee Type: Candidate Committee Issue Committee
Name of Committee's Bank:

- Regularly Scheduled Filing
Amended Filing. This amends previous report filed on
Termination Report (Termination Reports MUST Have a Zero Balance)

REPORTING PERIOD - Beginning Date: Ending Date:

Table with 3 columns: Description, Amount (\$), and Notes. Rows include BEGINNING BALANCE, Contributions (+), Contributions In Kind (+), Loans (+), Expenditures/Expenditures In-Kind (-), and ENDING BALANCE. A red note states '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:

Registered Agent's Signature: [Signature] Date:

If Applicable

Candidate Name:

Candidates Signature: Date:

Detailed Report of EXPENDITURES

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

Name of Committee: _____

<u>Date Expended:</u> _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
<u>Date Expended:</u> _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
<u>Date Expended:</u> _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____ _____
<u>Date Expended:</u> _____ 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: _____

<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: _____

<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: _____

Receipt for Fire Fighters for a Safer Castle Rock



Invoice/Payment Date

Nov 1, 2021, 3:52 PM

Payment Method

Paid

Transaction ID

\$900.00 USD

You're being billed because you reached your \$900.00 payment threshold.

Product Type

Facebook

Receipt for Fire Fighters for a Safer Castle Rock



Invoice/Payment Date
Oct 25, 2021, 12:14 PM

Payment Method
PayPal Account

Transaction ID

Product Type
Facebook

Paid

\$600.00 USD

You're being billed because you reached your \$600.00 payment threshold.

Receipt for Fire Fighters for a Safer Castle Rock



Invoice/Payment Date
Oct 28, 2021, 9:45 AM

Payment Method

Paid

Reference Number: 5JZYH

\$900.00 USD

Transaction ID

You're being billed because you reached your \$900.00 payment threshold.

Product Type
Facebook

Receipt for Fire Fighters for a Safer Castle Rock



Invoice/Payment Date
Oct 29, 2021, 5:53 PM

Payment Method

Paid

Reference Number: K3ZD

\$900.00 USD

Transaction ID

You're being billed because you reached your \$900.00 payment threshold.

Product Type
Facebook

Receipt for Fire Fighters for a Safer Castle Rock



Invoice/Payment Date
Oct 31, 2021, 7:17 AM

Payment Method

Paid

Transaction ID

\$900.00 USD

You're being billed because you reached your \$900.00 payment threshold.

Product Type
Facebook

Date: Nov 1, 2021, 3:52 PM -0600

To: Facebook Ads Team <advertise-noreply@support.facebook.com>



Receipt for Fire Fighters for a Safer Castle Rock

Summary

AMOUNT BILLED

\$900.00 USD

DATE RANGE

Oct 30, 2021, 12:00 AM - Nov 1, 2021, 3:52 PM

PRODUCT TYPE

Facebook Ads

BILLING REASON

You're being billed because you reached your \$900.00 payment threshold.

PAYMENT METHOD

PayPal Account

CAMPAIGN	RESULTS	AMOUNT
		\$900.00
TOTAL		\$900.00

Date: Oct 26, 2021, 12:49 PM -0600

To: StackAdapt Inc <receipts+acct_1CPxDGFxxX8E3Ds4@stripe.com>

Receipt from StackAdapt Inc.

Receipt #1983-7406

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$2,500.00	October 26, 2021	VISA - 4774

SUMMARY

Funds Added to Account	\$2,500.00
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Amount charged	\$2,500.00
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If you have any questions, contact us at billing@stackadapt.com or call at +16474002568.

Date: Oct 26, 2021, 3:59 PM -0600

To: StackAdapt Inc <receipts+acct_1CPxDGFxX8E3Ds4@stripe.com>

Receipt from StackAdapt Inc.

Receipt #1613-8796

AMOUNT PAID	DATE PAID	PAYMENT METHOD
\$2,500.00	October 26, 2021	VISA - 4774

SUMMARY

Funds Added to Account	\$2,500.00
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Amount charged	\$2,500.00
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If you have any questions, contact us at billing@stackadapt.com or call at +16474002568.