



RECEIVED
By Lisa Anderson at 3:00 pm, Sep 28, 2020

COMMITTEE REPORT OF
CONTRIBUTIONS AND EXPENDITURES

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

A Committee Registration form must be filed with the Town Clerk prior to taking any contributions for a candidate or an issue, or making any expenditures on behalf of a candidate or an issue. Formation of a Committee requires that a separate bank account be opened in the name of the Committee, and that all contributions, contributions in kind, loans, and expenditures be reported on the forms provided by the Town Clerk.

NAME OF COMMITTEE: KATONA FOR CASTLE ROCK

Registered Agent: Shawn Katona

Phone Number: 419-787-1337

Email Address: elect@mattkatona.com

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

Name of Committee's Bank: Independent Financial

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

REPORTING PERIOD - Beginning Date: 07/08/2020 Ending Date: 9/27/2020

Table with 2 columns: Description and Amount. Rows include BEGINNING BALANCE (\$0), Contributions (+) (\$1600.96), Contributions In Kind (+) (\$0), Loans (+) (\$0), Expenditures/Expenditures In-Kind (-) (\$1045.52), and ENDING BALANCE (\$555.44).

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: Shawn Katona
Registered Agent's Signature: [Signature] Date: 9/28/2020

If Applicable

Candidate Name: Matt Katona
Candidates Signature: [Signature] Date: 9/28/2020

Detailed Report of CONTRIBUTIONS

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

Name of Committee: KATONA FOR CASTLE ROCK

<u>Date Accepted:</u> 7/8/2020 Amount: \$ <u>30.00</u>	NAME (First, Last): <u>Matt Katona</u> Address: <u>3899 John Court</u> City/State/Zip: <u>Castle Rock/CO/80104</u>
<u>Date Accepted:</u> 9/14/2020 Amount: \$ <u>500.00</u>	NAME (First, Last): <u>Dave Gill</u> Address: <u>100 Third Street</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> 9/20/2020 \$ Amount: \$ <u>25.00</u>	NAME (First, Last): <u>Jeff Carton</u> Address: <u>7959 S Fillmore Ct</u> City/State/Zip: <u>Centennial, CO 80122</u>
<u>Date Accepted:</u> 9/14/2020 Amount: \$ <u>20.00</u>	NAME (First, Last): <u>Samuel Krosney</u> Address: <u>2419 Summerhill Drive</u> City/State/Zip: <u>Castle Rock, CO 80108</u>
<u>Date Accepted:</u> 7/9/2020 Amount: \$ <u>60.00</u>	NAME (First, Last): <u>Matt Katona</u> Address: <u>3899 John Court</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> 9/27/2020 Amount: \$ <u>965.96</u>	NAME (First, Last): <u>Matt Katona</u> Address: <u>3899 John Court</u> City/State/Zip: <u>Castle Rock, CO 80104</u>

Detailed Report of EXPENDITURES

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

Name of Committee: KATONA FOR CASTLE ROCK

<u>Date Expended:</u> 7/11/2020 Amount: \$ <u>228.06</u>	PAYABLE TO: <u>signsonthecheap.com</u> Address: <u>11550 Stonehollow dr. Suite 160</u> City/State/Zip: <u>Austin/TX/78758</u> Purpose/Description: <u>50 12x18 yard signs with wire stakes</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 7/11/2020 Amount: \$ <u>32.36</u>	PAYABLE TO: <u>Michaels Store #7778</u> Address: <u>5650 Allen Way STE 108</u> City/State/Zip: <u>Castle Rock/CO/80108</u> Purpose/Description: <u>Siser EasyWeed Heat Transfer Vinyl Mega Roll</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 7/12/2020 Amount: \$ <u>35.22</u>	PAYABLE TO: <u>AMAZON.COM</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>50 blank DIY drink koozies</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

Detailed Report of EXPENDITURES

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

Name of Committee: KATONA FOR CASTLE ROCK

Date Expended: <u>7/23/2020</u> Amount: \$ <u>41.97</u>	PAYABLE TO: <u>AMAZON.COM</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>48 - 80ml liquid hand sanitizer spray bottles</u> <u>money spent by the Candidate</u>
Date Expended: _____ Amount: \$ <u>48.04</u>	PAYABLE TO: <u>Sams Club</u> Address: <u>5940 Promenade Pkwy</u> City/State/Zip: <u>Castle Rock, CO 80108</u> Purpose/Description: <u>135 Oz naturewell liquid hand sanitizer</u> <u>money spent by the Candidate</u>
Date Expended: <u>7/15/2020</u> Amount: \$ <u>81.79</u>	PAYABLE TO: <u>Stand out Stickers</u> Address: <u>4930 Chippewa Road Unit A</u> City/State/Zip: <u>Medina, OH 44256</u> Purpose/Description: <u>Custom vinyl stickers to add on spray bottles</u> <u>money spent by the Candidate</u>
Date Expended: _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

Detailed Report of EXPENDITURES

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

Name of Committee: KATONA FOR CASTLE ROCK

<u>Date Expended:</u> 8/21/2020 Amount: \$ <u>224.57</u>	PAYABLE TO: <u>vistaprint.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>1500 Small Door Hangers</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 8/25/2020 Amount: \$ <u>98.96</u>	PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 8/25/2020 Amount: \$ <u>50.00</u>	PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 8/30/2020 Amount: \$ <u>99.99</u>	PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> <u>money spent by the Candidate</u>

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

Detailed Report of EXPENDITURES

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

Name of Committee: KATONA FOR CASTLE ROCK

<u>Date Expended:</u> 9/13/2020 Amount: \$ <u>25</u>	PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> <u>money spent by the Candidate</u>
<u>Date Expended:</u> 9/25/2020 Amount: \$ <u>4.56</u>	PAYABLE TO: <u>Paypal.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Charges for for online donation</u>
<u>Date Expended:</u> 9/18/2020 Amount: \$ <u>75.00</u>	PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u>
<u>Date Expended:</u> _____ Amount: \$ _____	PAYABLE TO: _____ Address: _____ City/State/Zip: _____ Purpose/Description: _____

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

From: Signs On The Cheap <service@signsonthecheap.com>
Sent: Saturday, July 11, 2020 9:53 PM
To: mjkatona@charter.net
Subject: Thank you for ordering from SignsOnTheCheap.com! Your Order Number is 77607797

SIGNS ON THE CHEAP

For more information, please contact us at 1-866-661-9239

[Design Your Sign](#)

[Buy Wire Stakes](#)

[Pricing](#)

[Help](#)

Thank you for ordering from SignsOnTheCheap.com! Your Order Number is 77607797

Make sure to print out this page or write down your order number for your records.
Here is a summary of the order you placed on 7/11/2020:

Billing & Shipping Information

Bill To:

MATTHEW KATONA
3899 JOHN CT
CASTLE ROCK, CO, 80104
United States

Ship To:

MATTHEW KATONA
3899 JOHN CT
CASTLE ROCK, CO, 80104-7963
United States

Contact Info:

mjkatona@charter.net
720-355-9824

Shipping Method:

Ground

Your order should arrive by:
7/17/2020

Order Item Information

Item Description	Material	Size	Unit Price	Qty	Total
 Custom Sign (ID: 874583183)	Corrugated Plastic	12" x 18"	\$5.76	50	\$288.00
	Sides: Double Sided				
 24" h x 10" w Wire Stake	Sides:		\$2.47	50	\$123.50

Please Note: Your stakes, frames, or accessories may ship sooner than your custom printed signs. Even if part of your order arrives early, rest assured that your signs will arrive by the delivery date listed above.

Payment Information

Payment Status:

Complete

Visa: XXXXXXXXXXXXX3571

This email is your receipt, so please print out a copy for your records. We'll email you a shipping notification as soon as your order is carefully packaged and on its way. If necessary, we'll send you additional shipping updates about your order.

Summary of Charges:

Subtotal: \$411.50

Promotion: (\$226.33)

Shipping: \$34.33

Tax: \$8.56

Total: \$228.06

Questions or concerns? Contact us at: service@signsonthecheap.com or 1-866-661-9239

This email was sent by: **SignsOnTheCheap.com**
11525A Stonehollow Dr., Suite 100 Austin, TX, 78758, USA

My Account / Order History / **Order Details**

Account # 6653-4393-6114

Order Details | Order # WLHMX-Z5A59-719

Order Date: 8/21/2020 10:40 PM

Estimated Date of Arrival: 8/28/2020

Order Status: **Delivered**

Shipping Address

Matthew Katona
3899 JOHN CT
CASTLE ROCK, CO 80104
United States of America
7203559824
Katona for Castle Rock

Billing Address

Matthew Katona
3899 JOHN CT
CASTLE ROCK, CO 80104
United States of America
7203559824
Katona for Castle Rock

Delivery Speed

Express

Payment Information

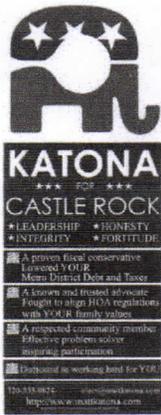
PayPal Exp. 12/2099

Order Total

Product Total	\$181.16
Shipping & Processing Express - Est. Arrival Aug 28	\$34.99
Sales Tax	\$8.42
You Paid:	\$224.57

1 Item(s)

Reorder Cancel Items Res



Small Door Hangers

Status: **Delivered on August 27, 2020 at 1:46 PM**

Carrier Notes: **FRONT DOOR**

Track: **1Z7R44E20377350085**

Carrier: **UPS**

Details: None

Qty 1500

Base Price \$181.16

Item Total * **\$181.16**

*State sales tax is required on this item.

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