



RECEIVED
By Lisa Anderson at 1:57 pm, Oct 03, 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:

Hernandez for Castle Rock

Registered Agent: Gregory K. Hernandez

Phone Number: 303-880-7676

Email Address: gkh@gkarlco.com

Committee Type: Candidate Committee Issue Committee

Name of Committee's Bank: ENT BANK (Credit Union)

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

REPORTING PERIOD - Beginning Date: 8/13/2020 Ending Date: 9/27/2020

Table with 3 columns: Description, Amount, and Notes. Rows include BEGINNING BALANCE, Contributions (+), Contributions In Kind (+), Loans (+), Expenditures/Expenditures In-Kind (-), and ENDING BALANCE.

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: Gregory K. Hernandez

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

If Applicable

Candidate Name: Same as above

Candidates Signature: [Signature] Date: 9/28/2020



RECEIVED
By Lisa Anderson at 10:20 am, Sep 29, 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:

Hernandez for Castle Rock

Registered Agent: Gregory K. Hernandez

Phone Number: 303-880-7676

Email Address: gkh@gkarlco.com

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

Name of Committee's Bank: ENT BANK (Credit Union)

[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: 8/13/2020 Ending Date: 9/27/2020

Table with 2 columns: Description and Amount. Rows include BEGINNING BALANCE (\$0.00), Contributions (+) (\$700.00), Contributions In Kind (+) (\$415.18), Loans (+) (\$200.00), Expenditures/Expenditures In-Kind (-) (\$797.81), and ENDING BALANCE (\$102.19).

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: Gregory K. Hernandez

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

If Applicable

Candidate Name: Same as above

Candidates Signature: [Handwritten 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: _____

| | |
|--|--|
| <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: _____ |
| <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: _____

| | |
|---|--|
| <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: Banner Printing _____ |

~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: Hernandez for Castle Rock

| | |
|--|---|
| <u>Date Expended:</u> 8/19/20 Amount: \$ 50.80 | PAYABLE TO: <u>Hobby Lobby</u> Address: <u>1361 New Beale St #200</u> City/State/Zip: <u>Castle Rock, CO 80108</u> Purpose/Description: <u>Sign supplies, frames</u> |
| <u>Date Expended:</u> 8/19/20 Amount: \$ -35.69 | PAYABLE TO: <u>Hobby Lobby</u> Address: <u>1361 New Beale St #200</u> City/State/Zip: <u>Castle Rock, CO 80108</u> Purpose/Description: <u>Sign supplies, frames</u> |
| <u>Date Expended:</u> 8/20/20 Amount: \$ 25.59 | PAYABLE TO: <u>Douglas County-Clerk & Recorder</u> Address: <u>PO Box 1360</u> City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose/Description: <u>Voter list</u> |
| <u>Date Expended:</u> 8/21/20 Amount: \$ 30.89 | PAYABLE TO: <u>Home Depot</u> Address: <u>333 W. Allen St.</u> City/State/Zip: <u>Castle Rock, CO 80108</u> Purpose/Description: <u>Sign supplies, frames</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.)

Hernandez for Castle Rock

Name of Committee: _____

| | |
|---|---|
| <u>Date Expended:</u> <u>9/3/20</u> Amount: \$ <u>4.72</u> | PAYABLE TO: <u>Facebook</u> Address: <u>1600 Willow Rd.</u> City/State/Zip: <u>Menlo Park, CA 94025</u> Purpose/Description: <u>Advertising test</u> |
| <u>Date Expended:</u> <u>9/9/20</u> Amount: \$ <u>10.50</u> | PAYABLE TO: <u>US Postal Service</u> Address: <u>300 E. Miller Ct</u> City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose/Description: <u>Postcard stamps</u> |
| <u>Date Expended:</u> <u>9/16/20</u> Amount: \$ <u>50.00</u> | PAYABLE TO: <u>Facebook</u> Address: <u>1600 Willow Rd.</u> City/State/Zip: <u>Menlo Park, CA 94025</u> Purpose/Description: <u>Advertising</u> |
| <u>Date Expended:</u> <u>9/19/20</u> Amount: \$ <u>50.00</u> | PAYABLE TO: <u>Facebook</u> Address: <u>1600 Willow Rd.</u> City/State/Zip: <u>Menlo Park, CA 94025</u> Purpose/Description: <u>Advertising</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: Hernandez for Castle Rock

| | |
|--|--|
| <u>Date Expended:</u> <u>9/19/20</u> Amount: <u>\$ 13.29</u> | PAYABLE TO: <u>Lowe's</u> Address: <u>1360 New Beale St.</u> City/State/Zip: <u>Castle Rock, CO 80108</u> Purpose/Description: <u>Sign posts</u> |
| <u>Date Expended:</u> <u>9/21/20</u> Amount: <u>\$ 105.00</u> | PAYABLE TO: <u>US Postal Office</u> Address: <u>300 E. Miller Ct.</u> City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose/Description: <u>Stamps</u> |
| <u>Date Expended:</u> <u>9/23/20</u> Amount: <u>\$ 144.59</u> TOTAL | PAYABLE TO: <u>Minuteman Press</u> Address: <u>1263 Park St. B</u> City/State/Zip: <u>1263 Park St. B</u> Purpose/Description: <u>Yard signs (Dep.\$75 on 9/23 and Bal.\$69.59 on 9/26)</u> |
| <u>Date Expended:</u> <u>9/26/20</u> Amount: <u>\$ 17.50</u> | PAYABLE TO: <u>US Postal Service</u> Address: <u>300 E. Miller Ct.</u> City/State/Zip: <u>1263 Park St. B</u> Purpose/Description: <u>Stamps</u> |

~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: _____ |



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1.866.614.8002



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Clothing & Bags

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Labels & Stickers

Digital Marketing

Design Services

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Checkout Complete [Print Order Summary](#)

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Estimated Delivery Date: Aug 26 Delivering to: Hernandez for Castle Rock Order Number: HQWHL-Z5A88-7P1

Wire Yard Sign Stands

Status: **Processing**

Qty 10

Base Price \$30.00

Item Total **\$30.00**

Order Confirmation

Your order has been processed, and will be delivered according to your specifications.
To place another order, please [click here](#).

Order Number: HQWHL-Z5A88-7P1
[Print Order Summary](#)

Shipping Address:
Gregory Hernandez
Hernandez for Castle Rock
5201 Fawn Ridge Way
Castle Rock, CO 80104
United States of America

Billing Address:
Gregory Hernandez
Hernandez for Castle Rock
5201 Fawn Ridge Way
Castle Rock, CO 80104
United States of America



12" x 18" Yard Signs

Status: **Processing**

Qty 10

Base Price \$128.18

Item Total **\$128.18**

[Edit Your Design](#)

| | |
|---|-----------------|
| Product Total | \$158.18 |
| Shipping & Processing Standard - Est. Arrival Aug 26 | FREE |
| Sales Tax | \$1.17 |
| You Paid: | \$159.35 |

Want even more? Your next product is waiting.



6 mins and 33 secs only

Add any of the products below to your order now, and we'll waive the additional shipping charges.



Extra 12" x 18" Yard Signs

Save 55% and pay just \$28.36 for an additional 5 12" x 18" Yard Signs.

Small Stamp (1.42" x 0.47")



UNITED STATES POSTAL SERVICE.

CASTLE ROCK
MILLER CT
CASTLE ROCK CO 80104-9998
(800) 275-8777

09/21/2020

03:47 PM

| Product | Qty | Unit Price | Price |
|------------------|-----|------------|-----------------|
| Coral Reefs Coil | 3 | \$35.00 | \$105.00 |
| Total | | | \$105.00 |

Grand Total: \$105.00

Debit Card Remitted \$105.00
 Card Name: VISA
 Account #: XXXXXXXXXXXXX1106
 Approval #
 Transaction #: 231
 Receipt #: 023787
 Debit Card Purchase: \$105.00
 Cash Back: \$0.00
 AID: A0000000980840 Chip
 AL: US DEBIT
 PIN: Verified



Minuteman Press of Castle Rock
1263 Park St. Suite B
Castle Rock, CO 80109
Phone: 303-688-5692
Web: www.castlerock-co.minutemanpress.com
E-mail: castlerock@minutemanpress.com

INVOICE

Invoice Number 9613
Invoice Date 9/25/2020

Bill to: Greg Hernandez
Greg Hernandez
5201 Fawn Ridge Way
Castle Rock, CO 80104-3353

Phone: 303-880-7676
Email: greg@becastlerock.com

Ship to: Greg Hernandez
Greg Hernandez
5201 Fawn Ridge Way
Castle Rock, CO 80104-3353

Phone: 303-880-7676
Email: greg@becastlerock.com

Thank you for your business!

| | |
|---|-----------------|
| 16 18"x12" double-sided coroplast signs with H-stakes (Job 16482) | \$134.00 |
| <hr/> | |
| Sub Total | \$134.00 |
| Tax | \$10.59 |
| Invoice Total | \$144.59 |
| Deposits and Payments | (\$75.00) |
| Balance Due | \$69.59 |

MINUTEMAN PRESS CASTLE ROCK
1263 PARK ST
CASTLE ROCK CO 80109
303-688-5692
Terminal ID: *****521 ***3
9/25/20 2:40 PM
VISA DEBIT - INSERT
AID: A0000000031010
ACCT #: ****-*****1106
CREDIT SALE
UID: 026940005142 REF #: 1356
BATCH #: 228 AUTH #: 044026
AMOUNT \$69.59
APPROVED
ARQC - E5CE669C53C20AAC
CUSTOMER COPY

Salesperson: Barb Olsen
50% Deposit. COD

Please pay from this invoice. No statements will be sent. You can call us at 303.688.5692 to pay or pay on line at <https://castlerock-co.minutemanpress.com/make-a-payment.html>

2.0000% interest per month on past-due invoices.

Deposit

MINUTEMAN PRESS CASTLE ROCK
1263 PARK ST
CASTLE ROCK CO 80109
303-688-5692

Terminal ID: *****521 ***3

9/23/20 12:02 PM

VISA DEBIT - INSERT

AID: A0000000031010

ACCT #: *****1106

CREDIT SALE

UID: 026745146613 REF #: 1332

BATCH #: 226 AUTH #: 020219

AMOUNT \$75.00

APPROVED

ARQC - 51E46B1CAB6490BC

CUSTOMER COPY