



RECEIVED
By Lisa Anderson at 7:23 pm, Oct 11, 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 Town Clerk.

CANDIDATE OR COMMITTEE NAME:

HERNANDEZ FOR CASTLE ROCK

Committee Type: Candidate Issue

Registered Agent: GREGORY K. HERNANDEZ

Phone number: 303.880.7676

Email: GKH@gkarlco.com

Name of Committee's Bank: ENT CREDIT UNION

Regularly scheduled report (reporting period ends 5 days prior to Report Date)

Amended report from: _____

Termination report (must have a zero balance)

Reporting period beginning: September 28, 2020 ending: October 8, 2020

BEGINNING BALANCE		\$	<u>102.19</u>
Contributions	\$	<u>1,100.00</u>	
In-Kind Contributions	\$	<u>-</u>	
Loans	\$	<u>-</u>	
Total Contributions		\$	<u>1,100.00</u>
Expenditures		\$	<u>(714.72)</u>
ENDING BALANCE		\$	<u>487.47</u>

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 /Candidate Name: Gregory K. Hernandez

Gregory K. Hernandez
Signature

10/10/2020
Date



UNITED STATES POSTAL SERVICE.

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

10/07/2020

09:10 AM

Product	Qty	Unit Price	Price
Coral Reefs Coll	8	\$35.00	\$280.00
Coral Reefs	200	\$0.35	\$70.00

Grand Total: \$350.00

Debit Card Remitted \$350.00

Card Name: VISA

Account #: XXXXX00000000001106

Approval #

Transaction #: 262

Receipt #: 026831

Debit Card Purchase: \$350.00

AID: A00000000980840

Chip

AL: US DEBIT

PIN: Verified

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail



1243 Park St, Suite B
Castle Rock, CO 80108
Phone: 303-688-6600
Web: www.castlerock.co/minutemanpress.com
E-Mail: castlerock@minutemanpress.com

Invoice Number: 9687
Invoice Date: 10/8/2020

INVOICE

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

Phone: 303-680-7676
Email: greg@castlerock.com

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

Phone: 303-680-7676
Email: greg@castlerock.com

Thank you for your business!

16 18"x12" double-sided coroplast signs with Melakes (Job 16644)	\$134.00
Sub Total	\$134.00
Tax	\$10.59
Invoice Total	\$144.59
Deposits and Payments	(\$144.59)
Balance Due	\$0.00

Salesperson: Barb Owen
50% Deposit COD

2.00000% interest per month on past due invoices.

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

<http://www.castlerock.co/minutemanpress.com/make-a-payment.html>