



RECEIVED
By Lisa Anderson at 1:35 pm, Oct 09, 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: 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: 09/28/2020 Ending Date: 10/08/2020

Table with 3 columns: Description, Amount, and Notes. Rows include BEGINNING BALANCE, Contributions (+), Contributions In Kind (+), Loans (+), Expenditures/Expenditures In-Kind (-), and ENDING BALANCE. A note on the right 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: Shawn Katona

Registered Agent's Signature: [Signature] Date: 10/9/2020

If Applicable

Candidate Name: Matt Katona

Candidates Signature: [Signature] Date: 10/9/2020

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

| | |
|---|---|
| Date Accepted: <u>10/5/2020</u> Amount: \$ <u>750.00</u> | NAME (First, Last): <u>Metro Housing Coalition</u> Address: <u>9033 E. Easter Place</u> City/State/Zip: <u>Centennial, CO 80112</u> |
| Date Accepted: _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| Date Accepted: _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| Date Accepted: _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| Date Accepted: _____ Amount: \$ _____ | NAME (First, Last): _____ Address: _____ City/State/Zip: _____ |
| Date Accepted: _____ 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: KATONA FOR CASTLE ROCK

| | |
|--|--|
| Date Expended: <u>9/29/2020</u> Amount: \$ <u>74.51</u> | PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> |
| Date Expended: <u>10/1/2020</u> Amount: \$ <u>12.56</u> | PAYABLE TO: <u>Facebook.com</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Social Media Ad</u> |
| Date Expended: <u>10/4/2020</u> Amount: \$ <u>19.31</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>envelopes and paper</u> |
| Date Expended: <u>10/4/2020</u> Amount: \$ <u>19.36</u> | PAYABLE TO: <u>Walmart</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Avery Lables</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

| | |
|---|---|
| Date Expended: <u>10/04/2020</u> Amount: \$ <u>64.74</u> | PAYABLE TO: <u>Office Depot</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Business Cards sized ad</u> |
| Date Expended: <u>10/1/2020</u> Amount: \$ <u>16.82</u> | PAYABLE TO: <u>Office Depot</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Avery return address labels</u> |
| Date Expended: <u>10/5/2020</u> Amount: \$ <u>55</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Stamps</u> |
| Date Expended: <u>10/5/2020</u> Amount: \$ <u>55</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Stamps</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

| | |
|---|--|
| Date Expended: <u>10/05/2020</u> Amount: \$ <u>55</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Stamps</u> |
| Date Expended: <u>10/5/2020</u> Amount: \$ <u>55</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Stamps</u> |
| Date Expended: <u>10/6/2020</u> Amount: \$ <u>360.11</u> | PAYABLE TO: <u>Sams Club</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Stamps, envelopes and paper</u> |
| Date Expended: <u>10/5/2020</u> Amount: \$ <u>83.07</u> | PAYABLE TO: <u>Office Depot</u> Address: _____ City/State/Zip: _____ Purpose/Description: <u>Toner to print letters</u> |

~ATTACH RECEIPTS FOR EXPENDITURES OVER \$100~

SAM'S CLUB
CLUB MANAGER TRICIA TRUPP
(303) 379 - 8049
5940 PROMENADE PARKWAY
CASTLE ROCK CO 80108

10/06/20 14:09 5688 04853 003 923
V MEMBER 101-*****4982

THANK YOU,
MATTHEW

| | |
|-----------------------|---------|
| 984102 FOREVERSTMP | 55.00 N |
| 980232401 SOUTHWORTH | 9.98 T |
| 980232401 SOUTHWORTH | 9.98 T |
| 980010931 #10SEC ENVE | 7.88 T |
| SUBTOTAL | 357.84 |
| TAX 1 7.900 % | 2.20 |
| TAX 6 0.250 % | 0.07 |
| TOTAL | 360.11 |
| DEBIT TEND | 360.11 |
| CHANGE DUE | 0.00 |

EFT DEBIT PAY FROM PRIMARY
360.11 TOTAL PURCHASE
DEBIT ***** 1755 I 0
REF # 1042000314
NETWORK ID. 0069 APPR CODE 683122

DEBIT
AID A0000000042203
AAC 0A4A67DACCAD19DA
TERMINAL # SCO11001

10/06/20 14:10:59

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Learn more: samsclub.com/freeshipping
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ITEMS SOLD 3

TC# 3623 7166 7192 3209 0352 6


THANK YOU FOR SHOPPING WITH US
10/06/20 14:11:04

*** MEMBER COPY ***