



COMMITTEE REPORT OF CONTRIBUTIONS AND EXPENDITURES

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: The Committee to Protect Rep. Government

Name of Registered Agent: Dave Hicks

Phone Number of Registered Agent: 720 248 7331

Email Address of Registered Agent: CastleRockSP104@gmail.com

Committee Type: ISSUES

Name of Committee's Bank: Castle Rock 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: 8/11/16 Ending Date: 9/21/16

Beginning Balance	<u>11145.45</u>
Contributions	<u>0</u>
Expenditures	<u>753.13</u>
Ending Balance	<u>10392.32</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's Name: Dave Hicks

Registered Agent's Signature: [Signature] Date: 9/21/16

If Applicable

Candidate Name: _____

Candidates Signature: _____ Date: _____

Detailed Report of Expenditures

Name of Committee: Committee to Protect Rep. Gov.

Date Incurred <u>39.06</u> Amount: <u>8/13</u>	Name (Last, First): <u>CHK - Fil - A</u> Address: _____ City/State/Zip: <u>Castle Rock, Co.</u> Purpose of Expenditure: <u>Committee meal</u>
Date Incurred <u>8/13/14</u> Amount: <u>525.20</u>	Name (Last, First): <u>Columbine Printing</u> Address: <u>312 Wilcox St.</u> City/State/Zip: <u>Castle Rock, Co.</u> Purpose of Expenditure: <u>Printing Cost</u>
Date Incurred <u>8/17/14</u> Amount: <u>53.95</u>	Name (Last, First): <u>Jimmy Jones</u> Address: <u>Wilcox St</u> City/State/Zip: <u>Castle Rock, Co. 80104</u> Purpose of Expenditure: <u>Committee meal</u>
Date Incurred <u>8/18/2014</u> Amount: <u>56.00</u>	Name (Last, First): <u>D.C. Clerk</u> Address: _____ City/State/Zip: <u>Castle Rock, Co.</u> Purpose of Expenditure: <u>LISTS.</u>

Detailed Report of Expenditures

Name of Committee: Committee TO PROTECT RED GIRD.

<u>Date Incurred</u> <u>8/24/14</u>	Name (Last, First): <u>STUMPY'S</u>
Amount: <u>33.00</u>	Address: _____ City/State/Zip: <u>CASTLE ROCK, CO.</u> Purpose of Expenditure: <u>Committee Meeting</u>
<u>Date Incurred</u> <u>9/7/14</u>	Name (Last, First): <u>Safeway</u>
Amount: <u>45.92</u>	Address: _____ City/State/Zip: <u>CASTLE ROCK, CO.</u> Purpose of Expenditure: <u>Committee Meeting</u>
<u>Date Incurred</u> _____	Name (Last, First): _____
Amount: _____	Address: _____ City/State/Zip: _____ Purpose of Expenditure: _____
<u>Date Incurred</u> _____	Name (Last, First): _____
Amount: _____	Address: _____ City/State/Zip: _____ Purpose of Expenditure: _____