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NOV 27 2018

Town of Castle Rock
Town Clerks Office

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: Wayne for Town Council

Registered Agent: Wayne Harlos

Phone Number: 303-229-3435

Email Address: wayne@harlosrealestateteam.com

Committee Type: Candidate Committee Issue Committee

Name of Committee's Bank: Guaranty Bank and Trust

Regularly Scheduled Filing

Amended Filing. This amends previous report filed on _____

Termination Report (Termination Reports **MUST** Have a Zero Balance)

REPORTING PERIOD - Beginning Date: 10-29-2018 Ending Date: 11-16-2018

BEGINNING BALANCE	\$ <u>737.63</u>
Contributions (+)	\$ <u>0</u>
Contributions In Kind (+)	\$ <u>0</u>
Loans (+)	\$ <u>0</u>
Expenditures/Expenditures In-Kind (-)	\$ <u>0</u>
ENDING BALANCE	\$ <u>737.63</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: Wayne Harlos

Registered Agent's Signature: Wayne Harlos Date: 11-21-2018

If Applicable

Candidate Name: Wayne Harlos

Candidates Signature: Wayne Harlos Date: 11-21-2018