



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: Gray For Mayor
Name of Registered Agent: Jason Gray
Phone Number of Registered Agent: 720-341-4810
Email Address of Registered Agent: grayfor mayor . org
Committee Type: Candidate Committee Issue Committee
Name of Committee's Bank: INDEPENDANT 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: 8-10-18 Ending Date: OCT 5TH - 2018

Beginning Balance	\$ <u>0</u>
Contributions	\$ <u>11,103</u>
Expenditures	\$ <u>3,723.⁶⁷</u>
Ending Balance	\$ <u>7,379.³³</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: JASON GRAY
Registered Agent's Signature: [Signature] Date: OCT 5/2018
If Applicable
Candidate Name: JASON GRAY
Candidates Signature: [Signature] Date: OCT 5/2018

Detailed Report of Expenditures

Name of Committee: Gray for Mayor

<u>Date Incurred</u> <u>8-18-18</u> Amount: <u>\$300.⁰⁰</u>	Payable to: <u>Phil Jordan Designs</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose of Expenditure: <u>Signs, printing</u>
<u>Date Incurred</u> <u>9-25-18</u> Amount: <u>\$295.⁰⁰</u>	Payable to: <u>Brandon Cant</u> Address: _____ City/State/Zip: _____ Purpose of Expenditure: <u>Video</u>
<u>Date Incurred</u> _____ Amount: _____	Payable to: _____ Address: _____ City/State/Zip: _____ Purpose of Expenditure: _____
<u>Date Incurred</u> _____ Amount: _____	Payable to: _____ Address: _____ City/State/Zip: _____ Purpose of Expenditure: _____

Detailed Report of Expenditures

Name of Committee: Gray for Mayor

<u>Date Incurred</u> <u>8-23-18</u> Amount: <u>\$981.¹⁵</u>	Payable to: <u>Phil Jordan Designs</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose of Expenditure: <u>stickers, signs, buttons</u>
<u>Date Incurred</u> <u>8-23-18</u> Amount: <u>\$775.⁴⁹</u>	Payable to: <u>Flying Horse Catering</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose of Expenditure: <u>catering campaign event</u>
<u>Date Incurred</u> <u>8-11-18</u> Amount: <u>\$1,052</u>	Payable to: <u>Phil Jordan Designs</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u> Purpose of Expenditure: <u>signs, t-shirts</u>
<u>Date Incurred</u> <u>8-17-18</u> Amount: <u>\$300.-</u>	Payable to: <u>Brandon Cant</u> Address: _____ City/State/Zip: _____ Purpose of Expenditure: <u>Video -</u>

Detailed Report of CONTRIBUTIONS

Name of Committee: Gray For Mayor

<p>Date Accepted: <u>9-04-18</u> 100</p> <p>Estimated Value: <u>100</u></p>	<p>Received from: <u>Umbach, Richard</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO</u></p> <p>Nature of Contribution: _____</p>
<p>Date Accepted: <u>9-11-18</u> 50</p> <p>Estimated Value: <u>100</u></p>	<p>Received from: Bernard <u>Greenberg, Bernard</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO</u></p> <p>Nature of Contribution: _____</p>
<p>Date Accepted: <u>9-17-18</u> 50</p> <p>Estimated Value: <u>50</u></p>	<p>Received from: <u>Pamala Moore</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO</u></p> <p>Nature of Contribution: _____</p>
<p>Date Accepted: _____</p> <p>Estimated Value: _____</p>	<p>Received from: _____</p> <p>Address: _____</p> <p>City/State/Zip: _____</p> <p>Nature of Contribution: _____</p>

Detailed Report of Contributions

Name of Committee: Gray for Mayor

<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$5.⁰⁰</u>	Name (Last, First): <u>Gray, Kathryn</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> <u>9-15-18</u> Amount: <u>1,000</u>	Name (Last, First): <u>WATT, DAVE</u> Address: _____ City/State/Zip: <u>CASTLE PINES, UNINCORPORATED CO. R.</u>
<u>Date Accepted:</u> <u>9-25-18</u> Amount: <u>2,000</u>	Name (Last, First): <u>Daedoo Ilc</u> Address: <u>2572 SADDLEBACK CT.</u> City/State/Zip: <u>CASTLE ROCK, CO 80104</u>
<u>Date Accepted:</u> <u>8-10-18</u> Amount: <u>100</u>	Name (Last, First): <u>GRAY, JASON</u> Address: <u>18 Circle Drive</u> City/State/Zip: <u>CASTLE ROCK CO</u>
<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>300</u>	Name (Last, First): <u>FREEDOM COATINGS</u> Address: _____ City/State/Zip: <u>CASTLE ROCK, CO</u>

Detailed Report of Contributions

Name of Committee: Gray for Mayor

<p>Date Accepted: <u>8-14-18</u></p> <p>Amount: <u>\$1,000.⁰⁰</u></p>	<p>Name (Last, First): <u>Hugh, Catherine</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO</u></p>
<p>Date Accepted: <u>8-14-18</u></p> <p>Amount: <u>\$100.⁰⁰</u></p>	<p>Name (Last, First): <u>Altitude Business Development Partners</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>CASTLE ROCK, CO</u></p>
<p>Date Accepted: <u>8-16-18</u></p> <p>Amount: <u>\$50.⁰⁰</u></p>	<p>Name (Last, First): <u>Harris, Julie</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO 80109</u></p>
<p>Date Accepted: <u>8-17-18</u></p> <p>Amount: <u>\$25.⁰⁰</u></p>	<p>Name (Last, First): <u>Hohler, Jason</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO 80104</u></p>
<p>Date Accepted: <u>8-17-18</u></p> <p>Amount: <u>\$100.⁰⁰</u></p>	<p>Name (Last, First): <u>Wolfe, Lisa</u></p> <p>Address: _____</p> <p>City/State/Zip: <u>Castle Rock, CO 80104</u></p>

Detailed Report of Contributions

Name of Committee: Gray for Mayor

<u>Date Accepted:</u> <u>9-21-18</u> Amount: <u>\$60.⁰⁰</u>	Name (Last, First): <u>Tojola, Al</u> Address: _____ City/State/Zip: <u>Castle Rock, CO</u>
<u>Date Accepted:</u> <u>9-25-18</u> Amount: <u>\$2,500.⁰⁰</u>	Name (Last, First): <u>Metro Housing Coalition</u> Address: <u>9033 E J EASTER PL</u> City/State/Zip: <u>CENTENNIAL, CO 80112.</u>
<u>Date Accepted:</u> <u>9-20-18</u> Amount: <u>\$3,000.⁰⁰</u>	Name (Last, First): <u>Riverwalk Castle Rock</u> Address: <u>115 and 215 Wilcox</u> City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> <u>9-17-18</u> Amount: <u>\$500.⁰⁰</u>	Name (Last, First): <u>King, Wes</u> Address: _____ City/State/Zip: <u>Castle Pines, CO</u>
<u>Date Accepted:</u> <u>8-16-18</u> Amount: <u>\$20.⁰⁰</u>	Name (Last, First): <u>Sherick, Jeff</u> Address: _____ City/State/Zip: <u>CASTLE ROCK, CO</u>

Detailed Report of Contributions

Name of Committee: Gray for Mayor

<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$3.00</u>	Name (Last, First): <u>Jordan, Philip</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$25.00</u>	Name (Last, First): <u>Ford, Nancy</u> Address: _____ City/State/Zip: <u>Vista, CA</u>
<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$20.00</u>	Name (Last, First): <u>Smith, Cynthia</u> Address: _____ City/State/Zip: <u>Oregon</u>
<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$20.00</u>	Name (Last, First): <u>Deegan, Zachary</u> Address: _____ City/State/Zip: <u>Castle Rock, CO 80104</u>
<u>Date Accepted:</u> <u>8-13-18</u> Amount: <u>\$25.00</u>	Name (Last, First): <u>Tanaka, Jennifer</u> Address: _____ City/State/Zip: <u>Washington</u>

Philip Jordan Design LLC
190 Burgess Dr
Castle Rock, CO 80104
CO US
(507) 438-2334
create@philipjordandesign.com
www.HomeGraphicTrends.com

Invoice



BILL TO
Gray For Mayor
Castle Rock CO

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1386	08/22/2018	\$981.18	08/22/2018	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Vinyl Signage Stickers 8"x5" full color 1000	1	70.11	70.11T
Promotional Item Buttons 1000 Full Color 2.25"	1	260.00	260.00T
Promotional Item Yard Signs 100 Double Sided With H Stakes	1	520.00	520.00T
Shipping Shipping on all items (Buttons ship free)	1	63.92	63.92

SUBTOTAL	914.03
TAX (7.9%)	67.15
TOTAL	981.18
BALANCE DUE	\$981.18

PAID
BJ

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Invoice

Philip Jordan

DESIGN LLC

BILL TO
Gray For Mayor

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1395	09/14/2018	\$363.40	10/14/2018	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Custom Shirts:shirts Shirts W Print Dark Gray ~ Screen Printed Fronts	26	7.25	188.50T
Custom Design Banner 4'x8' For Dickason Chiro	1	160.00	160.00
Thanks!			
		SUBTOTAL	348.50
		TAX (7.9%)	14.90
		TOTAL	363.40
		BALANCE DUE	\$363.40

PAID
(P)



Flying Horse Catering Inc.
PO Box 56
Castle Rock, CO 80104
(303) 688-4321
jim@flyinghorsecatering.com
www.FlyingHorseCatering.com

INVOICE

BILL TO

Jason Gray
734 Wilcox St
Castle Rock

INVOICE # 18794

DATE 08/16/2018

DUE DATE 08/16/2018

TERMS Due on receipt

ACTIVITY	QTY	RATE	AMOUNT
301:301Food Sales Fruit and Cheese Platter	2	150.00	300.00T
301:301Food Sales Vegetable Crudite	1	92.00	92.00T
301:301Food Sales Turkey Breast Slider	1	100.00	100.00T
301:301Food Sales Tri Tip Slider	1	110.00	110.00T
352Server Labor Server Labor	2	21.00	42.00
352Server Labor Server Labor Discount	2	-21.00	-42.00
358Service Charge Service Charge	1	135.25	135.25T

PAID

SUBTOTAL	737.25
TAX (7.9%)	58.24
TOTAL	795.49
PAYMENT	795.49
BALANCE DUE	\$0.00

Coast2Coast Videography
2805 Masters Ln, Castle Rock, CO 80104
Phone 714-381-9199



INVOICE NO.011 **09/14/2018**

BILL TO	SHIP TO	INSTRUCTIONS
Jason Gray for Mayor 734 Wilcox #102 Castle Rock, CO 80104	Same as recipient	*Make checks payable to Brandon Cant*

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Jason Gray for Mayor Video	\$595.00	\$595.00

Make checks payable to Brandon Cant

SUBTOTAL	\$595.00
SALES TAX	0
SHIPPING & HANDLING	0
TOTAL DUE BY DATE	10/14/2018

Thank you for your business!

JD
BC