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CITY OF WHEAT RIDGE

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(C.R.S. 1-45-108, Code 7)

Full Name of Committee/Person:	Neighbors to Elect Dick Matthews <small>As Shown On Registration</small>
Address of Committee/Person:	4465 Kipling Street, Suite 103
City, State & Zip Code:	Wheat Ridge, CO 80033
Committee Type:	Candidate
Name and Address of Financial Institution	Bank of the West 44th & Wadsworth

Type of Report

Regularly Scheduled Filing.

Amended Filing. This amends previous report filed on (date)
Submit changes or new information ONLY

Termination Report. (Termination Reports MUST Have a Monetary Balance of Zero in Line 5)

Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 8/25/13 Through 10/19/13
Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ - 0 -
2	Total Monetary Contributions (line 11)	\$ 1,876.39
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 1,876.39
4	Total Monetary Expenditures (line 19)	\$ 1,689.39
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 187.00

The City Clerk shall impose a penalty of \$10 per day for each day that a report is filed late. [Code, 7-4]

Authorization (Must be completed by either the Registered Agent OR the Candidate): I hereby certify and declare, under penalty of perjury, that to the best of my knowledge or belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Print Registered Agent's Name: Dick Matthews

Registered Agent's Signature: *Dick Matthews* Date: 10/24/13

Print Candidate Name: - DETAILED SUMMARY

Dick Matthews

Candidates Signature: *Dick Matthews* Date: 10/24/13

Full Name of Committee/Person: Neighbors to Elect Dick Matthews

Current Reporting Period: 8/25/13 Through 10/19/13

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	0 -
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$	1,689.39
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	189.00
8	Loans Received (Please list on Schedule "C")	\$	
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0 -
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0 -
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	1,876.39
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	144.00
13	Total Contributions (Line 11 + line 12)	\$	2,020.39
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	1,689.39
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	—
16	Loan Repayments Made (Please list on Schedule "C")	\$	—
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	—
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	—
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	1,689.39
20	Total Spending (Line 18 + line 19)	\$	1,689.39

Itemized Contributions \$20 or More

Line 6

Amount	Date	Name	Address	City	State	ZIP	Occupation	Employer
100.00	8/25/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
50.00	10/4/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033		
363.35	9/26/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
25.00	9/30/2013	Timm, Bob & Cathy	2857 S Harlan Way	Denver	CO	80227		
25.00	9/30/2013	Kerns, J.P. & B.J.	1 Hillside Drive	Wheat Ridge	CO	80215		
50.00	9/30/2013	Roach, Jerry	6545 W. 44th Avenue	Wheat Ridge	CO	80033		
50.00	9/30/2013	Snow, Nancy	11155 W 40th Avenue	Wheat Ridge	CO	80033		
402.98	10/14/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
623.06	10/16/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
1,689.39		TOTAL						

Non-Monetary Contributions

Line 12

Amount	Date	Purpose	Name	Address	City	State	ZIP
20.00	VARIOUS	Office supplies and postage	Matthews, Richard	10405 W 34th Place	Wheat Ridge	CO	80033
84.00	9/30/2013	Party	Loecher, Roger	4599 Carr St.	Wheat Ridge	CO	80033
40.00	9/30/2013	Signs	Loecher, Roger	4599 Carr St.	Wheat Ridge	CO	80033
144.00		TOTAL					

Itemized Expenditures \$20 or More

Line 14

Amount	Date	Purpose	Name	Address	City	State	ZIP
363.35	9/26/13	Printing	EcoGraphics	9950 W. 15th Place	Lakewood	CO	80215
250.00	9/27/13	Graphic Design	EduCyber	4251 Kipling, Suite 190	Wheat Ridge	CO	80033
50.00	10/4/13	Mailing List	Jefferson County	3500 Illinois Street	Golden	CO	80401
402.98	10/14/13	Postage	EcoGraphics	9950 W. 15th Place	Lakewood	CO	80215
623.06	10/16/13	Printing	EcoGraphics	9950 W. 15th Place	Lakewood	CO	80215
1,689.39		TOTAL					