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2013 DEC -5 P 2: 23

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

Form with fields: Full Name of Committee/Person, Address of Committee/Person, City, State & Zip Code, Committee Type, Name and Address of Financial Institution

Type of Report

Form with checkboxes: Regularly Scheduled Filing, Amended Filing, Termination Report, Check this box if this Report Contains Electioneering Communications Information

Reporting Period Covered: 10/20/13 Through 12/5/13

Table with 5 rows and 3 columns: Line number, Description, Amount. Totals Detailed Summary Page

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: [Signature] Date: 12/5/13

DETAILED SUMMARY

Print Candidate Name: -
Candidates Signature: [Signature] Date: 12/5/13

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

Current Reporting Period: 10/20/13

Through 12/5/13

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	187.00
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$	242.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	66.00
8	Loans Received (Please list on Schedule "C")	\$	
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	495.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	308.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	20.00
13	Total Contributions (Line 11 + line 12)	\$	328.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	495.00
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)	\$	495.00
20	Total Spending (Line 18 + line 19)	\$	495.00

Itemized Contributions \$20 or More

Line 6

Amount	Date	Name	Address	City	State	ZIP	Occupation	Employer
125.00	10/31/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
117.00	10/25/2013	Matthews, Richard	10405 W. 34th Place	Wheat Ridge	CO	80033	CPA	Self
242.00		TOTAL						

Itemized Expenditures \$20 or More

Line 14

Amount	Date	Purpose	Name	Address	City	State	ZIP
250.00	10/25/13	Graphic Design	EduCyber	4251 Kipling, Suite 190	Wheat Ridge	CO	80033
120.00	10/25/13	Data Assistance	EduCyber	4251 Kipling, Suite 190	Wheat Ridge	CO	80033
125.00	10/31/13	Advertising	Neighborhood Gazette	4385 Wadsworth Blvd.	Wheat Ridge	CO	80033
495.00		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
20.00	TOTAL						