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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:	Elect Larry Mathews <small>As Shown On Registration</small>
Address of Committee/Person:	3851 Hoyt Street
City, State & Zip Code:	Wheat Ridge, CO. 80033
Committee Type:	Candidate Committee
Name and Address of Financial Institution	1st Bank, 4350 Wadsworth Blvd, Wheat Ridge, CO 80033

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: **Through**
Date Date

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 0.00
2	Total Monetary Contributions (line 11)	\$ 980.44
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 980.44
4	Total Monetary Expenditures (line 19)	\$ 601.18
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ 379.26

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: Larry O. Mathews

Registered Agent's Signature: *Larry O. Mathews* Date: 10/21/2015

Print Candidate Name: -

Larry O. Mathews
Candidates Signature: *Larry O. Mathews* Date: 10/21/2015

Full Name of Committee/Person: Elect Larry Mathews

Current Reporting Period: August 1, 2015

Through October 20, 2015

	Funds on hand at the beginning of reporting period (Monetary Only)	\$ 0.00
6	Itemized Contributions \$20 or More [Muni. Code 7-5] (Please list on Schedule "A")	\$ 980.44
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$ 0.00
8	Loans Received (Please list on Schedule "C")	\$ 0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$ 0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$ 0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$ 980.44
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$ 0.00
13	Total Contributions (Line 11 + line 12)	\$ 980.44
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ 582.78
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$ 18.40
16	Loan Repayments Made (Please list on Schedule "C")	\$ 0.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$ 0.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$ 0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$ 601.18
20	Total Spending (Line 18 + line 19)	\$ 601.18

Schedule A – Itemized Contributions Statement (\$20 or more)
 [C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

Full Name of Committee/Person: Elect Larry Mathews

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 8/10/2015	4. Name (Last, First): <u>Mathews, Larry</u>
2. <u>Contribution Amt.</u> \$ 29.98	5. Address: <u>3851 Hoyt Street</u>
3. <u>Aggregate Amt. *</u> \$ 29.98	6. City/State/Zip: <u>Wheat Ridge, Colorado 80033</u>
	7. Description: <u>Candidate Contribution - Campaign Business Cards</u>

1. <u>Date Accepted</u> 8/11/2015	4. Name (Last, First): <u>Mathews, Larry</u>
2. <u>Contribution Amt.</u> \$ 300.46	5. Address: <u>3851 Hoyt Street</u>
3. <u>Aggregate Amt. *</u> \$ 330.44	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Candidate Contribution - Flyers</u>

1. <u>Date Accepted</u> 8/12/2015	4. Name (Last, First): <u>Mathews, Larry</u>
2. <u>Contribution Amt.</u> \$ 600.00	5. Address: <u>3851 Hoyt Street</u>
3. <u>Aggregate Amt. *</u> \$ 930.44	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Candidate Contribution</u>

1. <u>Date Accepted</u> 10/7/2015	4. Name (Last, First): <u>Snow, Nancy</u>
2. <u>Contribution Amt.</u> \$ 50.00	5. Address: <u>11155 W. 40th Avenue</u>
3. <u>Aggregate Amt. *</u> \$ 980.44	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Description: <u>Check</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt. *</u> \$	6. City/State/Zip: _____
	7. Description: _____

Schedule B – Itemized Expenditures Statement (\$20 or more)

[C.R.S. 1-45-108(1)(a), Muni. Code 7-6]

Full Name of Committee/Person: Elect Larry Mathews

PLEASE PRINT/TYPE

1. <u>Date Expended</u> 8/10/2015	4. Name: <u>Vistaprint</u>
2. <u>Amount</u> \$ 29.98	5. Address: <u>Internet Transaction</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____ 7. Purpose of Expenditure: <u>Campaign Business Cards</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 8/11/2015	4. Name: <u>Center Copy West</u>
2. <u>Amount</u> \$ 300.46	5. Address: <u>13949 West Colfax Avenue</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>Golden, CO. 80401</u> 7. Purpose of Expenditure: <u>Flyers</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 9/16/2015	4. Name: <u>Signsonthecheap</u>
2. <u>Amount</u> \$ 252.34	5. Address: <u>Internet Transaction</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____ 7. Purpose of Expenditure: <u>Campaign Signs</u> <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____ 7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____ 7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication