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CITY OF WHEAT RIDGE

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

<b>Full Name of Committee/Person:</b>	Elect Larry Mathews <small>As Shown On Registration</small>
<b>Address of Committee/Person:</b>	3851 Hoyt Street
<b>City, State &amp; Zip Code:</b>	Wheat Ridge, CO. 80033
<b>Committee Type:</b>	Candidate Committee
<b>Name and Address of Financial Institution</b>	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)	\$ 379.26
2	Total Monetary Contributions (line 11)	\$ 0
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 0
4	Total Monetary Expenditures (line 19)	\$ 379.26
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 – line 4)	\$ 0

**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: 11/26/15

Print Candidate Name: -

Larry O. Mathews  
Candidates Signature: *Larry O. Mathews* Date: 11/26/15

Full Name of Committee/Person: Elect Larry Mathews

Current Reporting Period:  Through

	<b>Funds on hand at the beginning of reporting period</b> (Monetary Only)	\$ <b>379.26</b>
6	<b>Itemized Contributions \$20 or More</b> [Muni. Code 7-5] (Please list on Schedule "A")	\$ <b>0.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	\$ <b>0.00</b>
8	<b>Loans Received</b> (Please list on Schedule "C")	\$ <b>0.00</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	\$ <b>0.00</b>
10	<b>Returned Expenditures (from recipient)</b> (Please list on Schedule "D")	\$ <b>0.00</b>
11	<b>Total Monetary Contributions</b> (Total of lines 6 through 10)	\$ <b>0.00</b>
12	<b>Total Non-Monetary Contributions</b> (From Statement of Non-Monetary Contributions)	\$ <b>0.00</b>
13	<b>Total Contributions</b> (Line 11 + line 12)	\$ <b>0.00</b>
14	<b>Itemized Expenditures \$20 or More</b> [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$ <b>52.38</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 or Less)	\$
16	<b>Loan Repayments Made</b> (Please list on Schedule "C")	\$ <b>0.00</b>
17	<b>Returned Contributions (To donor)</b> (Please list on Schedule "D")	\$ <b>326.88</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties only)	\$ <b>0.00</b>
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	\$ <b>379.26</b>
20	<b>Total Spending</b> (Line 18 + line 19)	\$ <b>379.26</b>

**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> 10/27/2015	4. Name: <u>Robodial.org LLC</u>
2. <u>Amount</u> \$ <b>26.19</b>	5. Address: <u>www.robodial - 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>Robo Call</u>
	<input checked="" type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> 11/02/2015	4. Name: <u>Robodial.org LLC</u>
2. <u>Amount</u> \$ <b>26.19</b>	5. Address: <u>www.robodial - 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>Robo Call</u>
	<input checked="" 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

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

**Schedule D – Returned Contributions & Expenditures**

**Full Name of Committee/Person:** Elect Larry Mathews

**Returned Contributions**

*(Previously reported on Schedule A – Contributions accepted and then returned to donors)*

**PLEASE PRINT/TYPE**

1. <u>Date Accepted</u> 11/26/15	4. Name (Last, First): <u>Mathews, Larry</u>
2. <u>Date Returned</u> 11/26/15	5. Address: <u>3851. Hoyt Street</u>
3. <u>Amount</u> \$ 326.88	6. City/State/Zip: <u>Wheat Ridge, CO 80033</u>
	7. Purpose: <u>Returned to Donor</u>

1. <u>Date Accepted</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Purpose: _____

**Returned Expenditures**

*(Previously reported on Schedule B – Expenditures returned or refunded to the committee)*

**PLEASE PRINT/TYPE**

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____

1. <u>Date Expended</u>	4. Name (Last, First): _____
2. <u>Date Returned</u>	5. Address: _____
3. <u>Amount</u>	6. City/State/Zip: _____
\$	7. Comment (Optional): _____