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NOV - 1 2013

CITY AND COUNTY OF BROOMFIELD

REPORT OF CONTRIBUTIONS AND EXPENDITURES
 [1-45-108, C.R.S.]

Full Name of Committee (as shown on Committee Registration Form)	MCCLOSKEY 4 BROOMFIELD MAYOR
Committee Address (include city, state, and zip code)	436 HICKORY ST; BROOMFIELD, CO 80020
Committee Type (Candidate or Issue)	CANDIDATE
Name of Financial Institution	US BANK
Address of Financial Institution	6363 W 120 TH AV; BROOMFIELD, CO 80020

Type of Report (check one):

- Regularly Scheduled Filing
- Amended Filing for Reporting Period _____
- Termination Report (must indicate a zero balance in line 5 below)

Reporting Period (check one):

- All dates prior to Oct. 10, 2013
- Oct. 11 to Oct. 27, 2013
- Oct. 28 to Nov. 30, 2013

		From Total Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	5034.75
2	Total Monetary Contributions (line 11)	2414.98
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	7449.73
4	Total Monetary Expenditures (line 18)	3092.35
5	Monetary Funds on Hand at the End of the Reporting Period (line 3 - line 4)	4357.38

This report is due no later than 5:00pm, 5 days after the end of the reporting period. There is a \$50 per day penalty for each day the report is late. [Art. XXVIII, Sec. 10(2)(a), CO Const.]

Authorization (must be completed by the candidate or registered agent): 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 are from permissible sources.

Print Agent's Name: DENNY MCCLOSKEY

Print Candidate's Name: DENNY MCCLOSKEY

Agent's Signature: *Denny McCloskey*

Candidate's Signature: *Denny McCloskey*

Date: _____

Date: _____

DETAILED SUMMARY

Committee Name: MC CLOSKEY 4 BROOMFIELD MAYOR

Reporting Period (check one):

All dates prior to Oct. 10, 2013

Oct. 11 to Oct. 27, 2013

Oct. 28 to Nov. 30, 2013

	Monetary funds on hand at the beginning of the reporting period	\$	5034.75
6	Itemized Contributions \$20 or More (Total from Schedule A)	\$	2414.98
7	Total of Non-Itemized Contributions (\$19.99 or less not included on Schedule A)	\$	∅
8	Total Loans Received (Listed on Schedule C)	\$	∅
9	Total of Other Receipts (interest, dividends, etc.)	\$	∅
10	Returned Expenditures (from recipient) (Listed on Schedule D)	\$	∅
11	Total Monetary Contributions (total lines 6 through 10)	\$	7449.73
12	Total Non-Monetary Contributions (Listed on Statement of Non-Monetary Contributions)	\$	∅
13	Total Contributions (line 11 + line 12)	\$	7449.73
14	Itemized Expenditures of \$20 or more (Listed on Schedule B)	\$	3092.35
15	Total of Non-Itemized Expenditures (\$19.99 or less and not listed on Schedule B)	\$	∅
16	Loan Repayments Made (Listed on Schedule C)	\$	∅
17	Contributions Returned to Donor (Listed on Schedule D)	\$	∅
18	Total Monetary Expenditures (total lines 14 through 17)	\$	3092.35
19	Total Coordinated Non-Monetary Expenditures	\$	∅
20	Total Spending (line 18 + line 19)	\$	3092.35

SCHEDULE A - ITEMIZED CONTRIBUTIONS (\$20.00 OR MORE)
[1-45-108(1)(a), C.R.S.]

Full Name of Committee: McCloskey 4 Broomfield Mayor

Read Schedule A Instructions before completing. Please print or type. You may use additional sheets as necessary.

Date Accepted 18 OCT 2013	Last Name GARCIA BERRY	First Name MARIA
Contribution Amount \$ 250 ⁰⁰	Address (include city, state, and zip code) PO BOX 460747; GLENDALE, CO 80246	
Aggregate Amount \$	Description	
	Employer CRL ASSOCIATES	Occupation CEO

Date Accepted 14 OCT 2013	Last Name PAUL	First Name ADAM
Contribution Amount \$ 25-	Address (include city, state, and zip code) 1837 S. COLE CT, LAKEWOOD, CO 80228	
Aggregate Amount \$	Description	
	Employer COLORADO CORPORATE CAR	Occupation OWNER

Date Accepted 13 OCT 2013	Last Name FUERT	First Name DAVID
Contribution Amount \$ 25-	Address (include city, state, and zip code) 926 HIGHLAND PARK DR; BROOMFIELD, CO 80020	
Aggregate Amount \$	Description	
	Employer DAAL CONSULTING	Occupation OWNER

Date Accepted 11 OCT 2013	Last Name NANSEL	First Name PAUL
Contribution Amount \$ 25-	Address (include city, state, and zip code) 655 MARBLE ST; BROOMFIELD, CO 80020	
Aggregate Amount \$	Description	
	Employer RETIRED	Occupation

SCHEDULE A - ITEMIZED CONTRIBUTIONS (\$20.00 OR MORE)
[1-45-108(1)(a), C.R.S.]

Full Name of Committee: McCloskey 4 Broomfield Mayor

Read Schedule A Instructions before completing. Please print or type. You may use additional sheets as necessary.

Date Accepted 16 OCT 2013	Last Name RODENO	First Name BRIAN
Contribution Amount \$ 300-	Address (include city, state, and zip code) 5700 E. 39 TH AVE; DENVER, CO 80220	
Aggregate Amount \$	Description	
	Employer MARSHALL RODENO ASSOCIATED	Occupation MANUFACTURER'S REP

Date Accepted 20 OCT 2013	Last Name QUINN	First Name PATRICK
Contribution Amount \$ 250-	Address (include city, state, and zip code) 14051 CORTEZ CT; BROOMFIELD, CO 80020	
Aggregate Amount \$	Description	
	Employer LOJA GROUP, LLC	Occupation CPA

Date Accepted 10 OCT 2013	Last Name BOULDER COUNTY LABOR COUNCIL	First Name POLITICAL ACTION COMMITTEE
Contribution Amount \$ 200-	Address (include city, state, and zip code) PO BOX 957; BOULDER, CO	
Aggregate Amount \$	Description	
	Employer PAC	Occupation

Date Accepted	Last Name ENDERLE	First Name JUDY
Contribution Amount \$ 50-	Address (include city, state, and zip code) 1041 COTTONWOOD ST; BROOMFIELD, CO 80020	
Aggregate Amount \$ 150-	Description	
	Employer JES PERIPHERALS	Occupation OWNER

SCHEDULE A - ITEMIZED CONTRIBUTIONS (\$20.00 OR MORE)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee: MCCLOSKEY 4 BROOMFIELD MAYOR

Read Schedule A Instructions before completing. Please print or type. You may use additional sheets as necessary.

Date Accepted	Last Name RODENO	First Name BRIAN
Contribution Amount \$ 300-	Address (include city, state, and zip code) 5700 E 39 TH AVE; DENVER, CO 80220	
Aggregate Amount \$ 600-	Description	
	Employer MARSHALL RODENO ASSOCIATED	Occupation MANUFACTURER'S REP

Date Accepted 10/22/2013	Last Name KRAMER	First Name ANDY
Contribution Amount \$ 50-	Address (include city, state, and zip code) 4254 CORTE BELLA DR; BROOMFIELD, CO 80023	
Aggregate Amount \$ 376-	Description	
	Employer RETIRED	Occupation TEACHER

Date Accepted 10/22/2013	Last Name MILLER	First Name SALLY
Contribution Amount \$ 50-	Address (include city, state, and zip code) 895 MESA CT; BROOMFIELD, CO 80020	
Aggregate Amount \$ 100-	Description	
	Employer HOUSING HELPERS	Occupation SCAFF

Date Accepted	Last Name	First Name
Contribution Amount \$	Address (include city, state, and zip code)	
Aggregate Amount \$	Description	
	Employer	Occupation

SCHEDULE B - ITEMIZED EXPENDITURES (\$20.00 OR MORE)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee: McCloskey 4 Broomfield Mayor

Please print or type. You may use additional sheets as necessary.

Date Expended 15 OCT 2013	Recipient/Vendor Name DAILY CAMERA
Amount \$ 191 <u>75</u>	Recipient Address (include city, state, and zip code) 5450 WESTERN AVE; BOULDER, CO 80301
	Description of Expenditure (e.g. campaign signs) ADVERTISEMENT

DEBIT

Date Expended 15 OCT 2013	Recipient/Vendor Name US BANK
Amount \$ 2 ⁻	Recipient Address (include city, state, and zip code) 6363 W 120TH AVE; BROOMFIELD, CO 80020
	Description of Expenditure (e.g. campaign signs) BANK FEE

BANK

Date Expended 20 OCT 2013	Recipient/Vendor Name DENNY McCLOSKEY
Amount \$ 1497 <u>53</u>	Recipient Address (include city, state, and zip code) 436 HICKORY ST BROOMFIELD, CO 80020
	Description of Expenditure (e.g. campaign signs) REIMBURSEMENT FOR SIGNS

CK

Date Expended 23 OCT 2013	Recipient/Vendor Name HUNTERDON, LLC
Amount \$ 321 <u>52</u>	Recipient Address (include city, state, and zip code) 1140 US HWY 287; #400-125; BROOMFIELD, CO 80020
	Description of Expenditure (e.g. campaign signs) ENVELOPES

CK

SCHEDULE B - ITEMIZED EXPENDITURES (\$20.00 OR MORE)

[1-45-108(1)(a), C.R.S.]

Full Name of Committee: McCloskey 4 Broomfield Mayor

Please print or type. You may use additional sheets as necessary.

Date Expended 23 Oct 2013	Recipient/Vendor Name POSTMASTER
Amount \$ 690 -	Recipient Address (include city, state, and zip code)
	Description of Expenditure (e.g. campaign signs) POSTAGE FOR MAILER CK

Date Expended	Recipient/Vendor Name CHISA
Amount \$ 389.55	Recipient Address (include city, state, and zip code) 603 DULING AVE; JACKSON, MS 39216
	Description of Expenditure (e.g. campaign signs) ROBOCALL DSBcr

Date Expended	Recipient/Vendor Name
Amount \$	Recipient Address (include city, state, and zip code)
	Description of Expenditure (e.g. campaign signs)

Date Expended	Recipient/Vendor Name
Amount \$	Recipient Address (include city, state, and zip code)
	Description of Expenditure (e.g. campaign signs)

SCHEDULE C - LOANS

Full Name of Committee: MC CLOSKEY 4 BROOMFIELD MAYOR

Loans Owed by the Committee

(Use a separate schedule for each loan. This form is for line item 8 and 16 of the Detailed Summary Report.)
[No information copied from such reports shall be sold or used by any person for the purpose of soliciting contributions or for any commercial purpose. [Art. XXVIII, Sec. 9(e)]]

Notwithstanding any other section of this article to the contrary, a candidate's candidate committee may receive a loan from a financial institution organized under state or federal law if the loan bears the usual and customary interest rate, is made on a basis that assures repayment, is evidenced by a written instrument, and is subject to a due date or amortization schedule [Art. XXVIII, Sec. 3(8)]

LOAN SOURCE

Name (Financial Institution or Full Name of Individual): N/A

Address (include city, state and zip code): _____

Original Amount of Loan: \$ _____ Interest Rate: _____

Loan Amount Received This Reporting Period: \$ _____

Total of All Loans
This Reporting Period: \$ _____
(Enter onto line 8 of Detailed Summary)

Principal Amount Paid This Reporting Period: \$ _____

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____
(Sum of principal and interest entered on Detailed Summary)

Total Repayments: \$ _____
(Sum of all Schedule C pages; enter into line 16 of Detailed Summary)

Outstanding Balance: \$ _____

Date Loan Received: _____

Due Date for Final Payment: _____

List all endorsers or guarantors of this loan:

Full Name	Address, City, State, Zip Code	Amount Guaranteed
		\$
		\$
		\$
		\$

SCHEDULE D - RETURNED CONTRIBUTIONS AND EXPENDITURES

Full Name of Committee: McCLOSKEY 4 BROOMFIELD MAYOR

Returned Contributions
(Previously reported on Schedule A and later returned to the donor)

Date Accepted 0	Recipient/Vendor Name NONE
Date Returned	Recipient Address (include city, state, and zip code)
Amount Returned	Purpose

Date Accepted	Recipient/Vendor Name
Date Returned	Recipient Address (include city, state, and zip code)
Amount Returned	Purpose

Returned Expenditures
(Previously reported on Schedule B and returned or refunded to the committee)

Date Expended 0	Original Recipient/Vendor Name NONE
Date Returned	Recipient Address (include city, state, and zip code)
Amount Returned	Comments

Date Expended	Original Recipient/Vendor Name
Date Returned	Recipient Address (include city, state, and zip code)
Amount Returned	Comments

STATEMENT OF NON-MONETARY CONTRIBUTIONS
 [Art. XXVIII, Sec. 2 (5)(a)(II)(III) and Sec. 5 (3) CO Const. and 1-45-108(1), C.R.S.]

Full Name of Committee: MC CLOSKEY 4 BROOMFIELD MAYOR

Date Provided N/A	Last Name NONE	First Name
Fair Market Value \$	Address (include city, state, and zip code)	
Aggregate Amount \$	Description	
	Employer	Occupation
<input type="checkbox"/> Check box if coordinated with a candidate/committee or political party.		

Date Provided	Last Name	First Name
Fair Market Value \$	Address (include city, state, and zip code)	
Aggregate Amount \$	Description	
	Employer	Occupation
<input type="checkbox"/> Check box if coordinated with a candidate/committee or political party.		

Date Provided	Last Name	First Name
Fair Market Value \$	Address (include city, state, and zip code)	
Aggregate Amount \$	Description	
	Employer	Occupation
<input type="checkbox"/> Check box if coordinated with a candidate/committee or political party.		

Note: If coordinated, then contribution must also be reported as a non-monetary expenditure on Detailed Summary. Art. XXVIII, Sec. 2(9) states: "...Expenditures that are controlled by or coordinated with a candidate or candidate's agent are deemed to be both contributions by the maker of the expenditures, and expenditures by the candidate committee."