



City and County of Broomfield, Elections Division
 One DesCombes Drive
 Broomfield, CO 80020
 Ph: (303) 464-5857
 Fax: (303) 410-3815
 electionsdivision@broomfield.org
 www.votebroomfield.org

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DEC 05 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)	4357.38
2	Total Monetary Contributions (line 11)	1499.92
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	5857.30
4	Total Monetary Expenditures (line 18)	793.13
5	Monetary Funds on Hand at the End of the Reporting Period (line 3 - line 4)	5064.17

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

Agent's Signature: *Denny McCloskey*

Date: 5 Dec 2013

Print Candidate's Name: DENNY MCCLOSKEY

Candidate's Signature: *Denny McCloskey*

Date: 5 Dec 2013

DETAILED SUMMARY

Committee Name: MS 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	\$ 4357.38
6	Itemized Contributions \$20 or More (Total from Schedule A)	\$ 1499.92
7	Total of Non-Itemized Contributions (\$19.99 or less not included on Schedule A)	\$ 0
8	Total Loans Received (Listed on Schedule C)	\$ 0
9	Total of Other Receipts (interest, dividends, etc.)	\$ 0
10	Returned Expenditures (from recipient) (Listed on Schedule D)	\$ 0
11	Total Monetary Contributions (total lines 6 through 10)	\$ 5857.30
12	Total Non-Monetary Contributions (Listed on Statement of Non-Monetary Contributions)	\$ 0
13	Total Contributions (line 11 + line 12)	\$ 1499.92
14	Itemized Expenditures of \$20 or more (Listed on Schedule B)	\$ 793.13
15	Total of Non-Itemized Expenditures (\$19.99 or less and not listed on Schedule B)	\$ 0
16	Loan Repayments Made (Listed on Schedule C)	\$ 0
17	Contributions Returned to Donor (Listed on Schedule D)	\$ 0
18	Total Monetary Expenditures (total lines 14 through 17)	\$ 793.13
19	Total Coordinated Non-Monetary Expenditures	\$ 0
20	Total Spending (line 18 + line 19)	\$ 793.13

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 30 OCT 2013	Last Name PIONEK	First Name LAURA
Contribution Amount \$ 20-	Address (include city, state, and zip code) 4754 RAVEN RUN; BROOMFIELD, CO 80023	
Aggregate Amount \$	Description PAY PAL	
	Employer SELF	Occupation

Date Accepted 29 OCT 2013	Last Name BRANSTETTER	First Name CAROLE
Contribution Amount \$ 100-	Address (include city, state, and zip code) 879 LILAC ST; BROOMFIELD, CO 80020	
Aggregate Amount \$ 200-	Description	
	Employer MCKESSON	Occupation DB ADMINISTRATOR

Date Accepted 2 NOV 2013	Last Name FOSTER	First Name DAVID
Contribution Amount \$ 100-	Address (include city, state, and zip code)	
Aggregate Amount \$ 100-	Description CHECK	
	Employer FOSTER, GRAHAM, MILSTEIN / CALISTER	Occupation PARTNER

Date Accepted 3 NOV 2013	Last Name DI MARTINO	First Name MICHELLE
Contribution Amount \$ 100-	Address (include city, state, and zip code) 581 BRECKENRIDGE DR; BROOMFIELD, CO 80026	
Aggregate Amount \$	Description PAY PAL	
	Employer GO WEST STRATEGIES	Occupation MANAGER / ASSOCIATE

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 31 OCT 2013	Last Name BROOMFIELD 112TH & MAIN	First Name PARTNERS, LTD / JAMES R HILL
Contribution Amount \$ 150-	Address (include city, state, and zip code) 6312 S. FIDDLERS GREEN CIR; SUITE 590N ENGLEWOOD, CO 80111	
Aggregate Amount \$	Description CHECK	
	Employer SELF	Occupation PARTNER

Date Accepted 29 OCT 2013	Last Name ROY	First Name SANDY
Contribution Amount \$ 150-	Address (include city, state, and zip code) 3226 W 11TH AV CT, BROOMFIELD, CO 80020	
Aggregate Amount \$	Description PAY PAL	
	Employer ROBROYTRAVEL	Occupation CPA

Date Accepted 30 OCT 2013	Last Name JACOBS	First Name KEVIN
Contribution Amount \$ 100-	Address (include city, state, and zip code) 295 W 4TH AVE DR, BROOMFIELD, CO 80020	
Aggregate Amount \$	Description PAY PAL	
	Employer UNIVERSITY OF COLORADO	Occupation VICE CHANCEUR

Date Accepted 29 OCT 2013	Last Name YOUNG	First Name GWEN
Contribution Amount \$ 100-	Address (include city, state, and zip code) 15160 KING CT; BROOMFIELD, CO 80023	
Aggregate Amount \$	Description PAY PAL	
	Employer SELF	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 28 OCT 2013	Last Name MIDDLETON	First Name VIRGINIA
Contribution Amount \$ 150-	Address (include city, state, and zip code) 1991 ASPEN ST, BROOMFIELD, CO 80020	
Aggregate Amount \$	Description CHECK	
	Employer SELF	Occupation REALTOR

Date Accepted 28 OCT 2013	Last Name MIDDLETON REALTY GROUP, INC	First Name
Contribution Amount \$ 250-	Address (include city, state, and zip code) 1991 ASPEN ST, BROOMFIELD, CO 80020	
Aggregate Amount \$ 400-	Description CAMPAIGN DONATION CHECK	
	Employer SELF	Occupation REALTORS - OWNER

Date Accepted 25 OCT 2013	Last Name WALSH	First Name STEVE
Contribution Amount \$ 50-	Address (include city, state, and zip code) PO BOX 36; SILVER CREEK, WA 98585	
Aggregate Amount \$	Description PAY PAL	
	Employer CLARK COMMUNITY COLLEGE	Occupation TEACHER

Date Accepted 25 OCT 2013	Last Name JEWISON	First Name JOAN
Contribution Amount \$ 100-	Address (include city, state, and zip code) 13810 MURFIELD CIR; BROOMFIELD, CO 80023	
Aggregate Amount \$	Description CHECK	
	Employer RETIRED	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 10/28/2013	Recipient/Vendor Name POSTMASTER
Amount \$ 460-	Recipient Address (include city, state, and zip code) 1 ST AVE - BROOMFIELD, CO 80020
	Description of Expenditure (e.g. campaign signs) POSTAGE

Date Expended	Recipient/Vendor Name HUNTERDON, LLC
Amount \$ 18548	Recipient Address (include city, state, and zip code) 1140 US HWY 287; 400-125; BROOMFIELD CO 80020
	Description of Expenditure (e.g. campaign signs) PHONES & TIME BEST BUY #186

Date Expended	Recipient/Vendor Name PAT LOMBARDI DESIGN
Amount \$ 139.65	Recipient Address (include city, state, and zip code) 765 BARBERY CIR, LAFAYETTE, CO 80026
	Description of Expenditure (e.g. campaign signs) WEBSITE MTRCE

Date Expended	Recipient/Vendor Name US BANK
Amount \$ 8-	Recipient Address (include city, state, and zip code) 6363 120 TH AVE; BROOMFIELD, CO 80020
	Description of Expenditure (e.g. campaign signs) CK FEE

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: \$ _____

Principal Amount Paid This Reporting Period: \$ _____ (Enter onto line 8 of Detailed Summary)

Interest Amount Paid This Reporting Period: \$ _____

Amount Repaid This Reporting Period: \$ _____ Total Repayments: \$ _____
 (Sum of principal and interest entered on Detailed Summary) (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	Recipient/Vendor Name N/A
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	Original Recipient/Vendor Name N/A
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: McCloskey 4 Broomfield Mayor

Date Provided	Last Name N/A	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."