

4th Rpt

Space Below For Office Use Only

Colorado Secretary of State
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REPORT OF CONTRIBUTIONS AND EXPENDITURES

(1-45-108, C.R.S.)

Full Name of Committee/Person:	COMMITTEE TO RE-ELECT MARK MCGOFF	
As Shown On Registration		
Address of Committee/Person:	7855 ALLISON CT	
City, State & Zip Code:	ARVADA CO 80005	
Committee Type:	CANDIDATE COMMITTEE	
Name and Address of Financial Institution	TCF NATIONAL BANK 6400 S. FIDDLERS GREEN CIR	GREENWOOD VILLAGE CO 80111

SOS ID NUMBER (state and county committees): N/A

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

Declared Total Spending (if applicable) [Art. XXVIII, Sec. 4(1)] \$

		Totals Detailed Summary Page
1	Funds on Hand at the Beginning of Reporting Period (monetary only)	\$ 2,614.89
2	Total Monetary Contributions (line 11)	\$ 125.00
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 2,739.89
4	Total Monetary Expenditures (line 19)	\$ 1,845.38
5	Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 894.51

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.
[Art. XXVIII Sec. 10(2)(a)]

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: Mark McGoff

Registered Agent's Signature: Mark McGoff Date: 11-23-11

Print Candidate Name: Mark McGoff

Candidates Signature: Mark McGoff Date: 11-23-11

DETAILED SUMMARY

Full Name of Committee/Person: COMMITTEE TO RE-ELECT MARK MCCOFF

Current Reporting Period: 10/24/2011 Through 11/26/2011

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	2,614.89
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	125.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	0
9	Total of Other Receipts (Interest, Dividends, etc.)	\$	0
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$	0
11	Total Monetary Contributions (Total of lines 6 through 10)	\$	125.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	125.00
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	738.48
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	6.90
16	Loan Repayments Made (Please list on Schedule "C")	\$	1,100.00
17	Returned Contributions (To donor) (Please list on Schedule "D")	\$	0
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$	0
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$	1,845.38
20	Total Spending (Line 18 + line 19)	\$	1,845.38

Schedule A – Itemized Contributions Statement (\$20 or more)

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

Full Name of Committee/Person: COMMITTEE TO RE-ELECT MARK MCGOFF

WARNING: Please read the instruction page for Schedule "A" before completing!

PLEASE PRINT/TYPE

1. <u>Date Accepted</u> 10/25/2011	4. Name (Last, First): <u>Burgmaier, Bernadine</u>
2. <u>Contribution Amt.</u> \$ 25.00	5. Address: <u>6958 Brentwood Ct.</u>
3. <u>Aggregate Amt. *</u> \$ 25.00	6. City/State/Zip: <u>Arwada CO 80004</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u> 11/7/2011	4. Name (Last, First): <u>Worley, Richard A.</u>
2. <u>Contribution Amt.</u> \$ 100.00	5. Address: <u>8622 W. 64th Way</u>
3. <u>Aggregate Amt. *</u> \$ 100.00	6. City/State/Zip: <u>Arwada CO 80004</u>
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): <u>retired</u>
	9. Occupation (if applicable, <u>mandatory</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: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</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: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

* For contribution limits within a committee's election cycle or contribution cycle, please refer to the following Colorado Constitutional cites: Candidate Committee Art. XXVIII, Sec. 2(6); Political Party Art. XXVIII, Sec. 3(3); Political Committee Art. XXVIII, Sec 3(5); Small Donor Committee Art. XXVIII, Sec. 2(14).

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

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

Full Name of Committee/Person: COMMITTEE TO RE-ELECT MARK MCGOFF

PLEASE PRINT/TYPE

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

All attached

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

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

as of 12/01/2011

Committee to Re-Elect Mark McGoff
Schedule B - Itemized Expenditures

Reporting Period
10/24/2011-11/26/2011

DATE EXPENDED	EXPENSE AMOUNT	RECIPIENT / VENDOR	ADDRESS	CITY	STATE	ZIP	PURPOSE OF EXPENDITURE
Itemized expenditures (\$20 or more)							
10/25/11	\$50.00	Robocall (Google)	PO Box 1393	Media	PA	19063	robocalls to 2956 households
10/26/11	\$23.51	King Soopers	8031 Wadsworth Blvd	Arvada	CO	80003	items for phone-calling party
10/26/11	\$72.94	Randi's Pizza	12312 W 64th Ave	Arvada	CO	80004	Pizza for phone-calling party
11/11/11	\$240.75	Marc Williams for Mayor	c/o City of Arvada	8101 Ralston Rd	CO	80002	reimbursement for after-election party at the Archive Room
11/13/11	\$351.28	Lone Star Steakhouse	7450 W 52nd Ave Unit A	Arvada	CO	80002	Celebration party for campaign committee
Total	\$738.48						

Schedule C - Loans

Full Name of Committee/Person: COMMITTEE TO RE-ELECT MARK MCGOFF

LOANS - 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 (Last, First or Institution): McGoff, R. Thark

Address: 7855 Allison Ct

City/State/Zip: Arvada CO 80005

Original Amount of Loan: \$ 1,100.00 Interest Rate: N/A

Loan Amount Received This Reporting Period: \$ 0

Total of All Loans This Reporting Period: \$ 0
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 1,100.00

Interest Amount Paid This Reporting Period: \$ N/A

Amount Repaid This Reporting Period: \$ 1,100.00
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 1,100.00
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 0

TERMS OF LOAN: 3/29/2011 - \$300
7/22/2011 - \$300
7/27/2011 - \$500
Date Loan Received

After election
Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed