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Space Below For Office Use Only

## REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person:	Jan for Mayor <small>As Shown on Registration</small>
Address of Committee/Person:	14824 Fillmore Way
City, State & Zip Code:	Thornton, CO 80602
Committee Type:	Candidate
Name and Address of Financial Institution:	1st Bank -- 13600 Colorado Blvd. Thornton, CO 80602

SOS ID NUMBER (state and county committees ONLY):

N/A

### Type of Report:

☐ Regularly Scheduled Filing.

☐ October 17, 2023 (21 days prior to the November 7, 2023 Municipal Election)

☐ November 3, 2023 (Friday prior to the November 7, 2023 Municipal Election)

☒ December 12, 2023 (35 days after the November 7, 2023 Municipal Election)

☐ Annual - candidates from prior election held on

☐ 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)

Reporting Period Covered:

10/30/23

date

Through

12/7/23

date

Declared Total Spending (if applicable): [Art. XXVIII, Sect. 4 (1)]

\$ N/A

		Totals Detailed Summary Page
1	Funds on Hand at Beginning of Reporting Period (monetary only)	\$10,231.35
2	Total Monetary Contributions (line 11)	\$4,550.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$14,781.35
4	Total Monetary Expenditures (line 19)	\$14,781.35
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$0.00

The appropriate officer shall impose a penalty of \$50 per day for each day that a report is filed late.

[Art. XXVIII Sect. 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 (Treasurer's) Name:

David Kulmann

Registered Agent's (Treasurer's) Signature:

*[Signature]*

Date:

12/7/2023

Print Candidate Name:

Jan Kulmann

Candidate's Signature:

*[Signature]*

Date:

12/7/23

## DETAILED SUMMARY

Full Name of Committee/Person:

Jan for Mayor

Current Reporting Period:

10/30/23

Through

12/7/23

<b>Funds on hand at the beginning of reporting period (Monetary Only):</b>		<b>\$10,231.35</b>
6	<b>Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)]</b> (Please list on Schedule "A")	<b>\$4,550.00</b>
7	<b>Total of Non-Itemized Contributions</b> (Contributions of \$19.99 and Less)	
8	<b>Loans Received</b> (Please list on Schedule "C")	<b>\$0.00</b>
9	<b>Total of Other Receipts</b> (Interest, Dividends, etc.)	
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>\$4,550.00</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>\$4,550.00</b>
14	<b>Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)]</b> (Please list on Schedule "B")	<b>\$13,980.42</b>
15	<b>Total of Non-Itemized Expenditures</b> (Expenditures of \$19.99 and 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>\$800.93</b>
18	<b>Total Coordinated Non-Monetary Expenditures</b> (Candidate/Candidate Committee & Political Parties <b>only</b> )	
19	<b>Total Monetary Expenditures</b> (Total of lines 14 through 17)	<b>\$14,781.35</b>
20	<b>Total Monetary Expenditures</b> (Line 18 + Line 19)	<b>\$14,781.35</b>

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

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

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/30/23 Through 12/7/23  
date date

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

Total Itemized Contributions: \$ 4,550.00

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 11/3/2023	4 Name (Last, First): Stuart, Skye
2 <u>Contribution Amount</u> \$ 1500.00	5 Address: 909 Bannock Street #737
3 <u>Aggregate Amount*</u> \$ 1750.00	6 City/State/Zip: Denver, CO 80204
	7 Description Card
	8 Employer (if applicable, <u>mandatory</u> ): The Pachner Company
	9 Occupation (if applicable, <u>mandatory</u> ): Consultant

1 <u>Date Accepted</u> 11/4/2023	4 Name (Last, First): Community Leaders of America
2 <u>Contribution Amount</u> \$ 2000.00	5 Address: 3008 N 161st Terrace
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: Omaha, NE 68116
	7 Description Check
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):

1 <u>Date Accepted</u> 11/19/2023	4 Name (Last, First): Comcast
2 <u>Contribution Amount</u> \$ 1000.00	5 Address: 1701 JFK Blvd
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: Philadelphia, PA 19103
	7 Description Check
	8 Employer (if applicable, <u>mandatory</u> ):
	9 Occupation (if applicable, <u>mandatory</u> ):

1 <u>Date Accepted</u> 12/4/2023	4 Name (Last, First): Anderson, David
2 <u>Contribution Amount</u> \$ 50.00	5 Address: 1950 N Logan St Apt 1201
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip: Denver, CO 80203
	7 Description Check
	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)

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

Full Name of Committee/Person:

Jan for Mayor

Reporting Period Covered:

10/30/23

date

Through

12/7/23

date

Total Itemized Expenditures:

13,980.42

## PLEASE PRINT/TYPE

1 <u>Date Expended</u> 11/1/23	4 Name (Last, First): <u>Point Blank Consulting</u>
2 <u>Amount</u> \$ 2500.00	5 Address: <u>330 Crown Oak Centre Dr</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Longwood, FL 32750</u>
	7 Purpose of Expenditure: <u>Phone Calls</u>

1 <u>Date Expended</u> 11/2/23	4 Name (Last, First): <u>Ringside Consulting</u>
2 <u>Amount</u> \$ 4290.00	5 Address: <u>4050 Chase St</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Wheatridge, CO 80212</u>
	7 Purpose of Expenditure: <u>Campaign Management and Canvassing</u>

1 <u>Date Expended</u> 11/2/23	4 Name (Last, First): <u>Underwood Consulting</u>
2 <u>Amount</u> \$ 250.00	5 Address: <u>1500 W Thornton Pkwy Lot 228</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80260</u>
	7 Purpose of Expenditure: <u>Canvassing</u>

1 <u>Date Expended</u> 11/3/23	4 Name (Last, First): <u>Anedot</u>
2 <u>Amount</u> \$ 60.30	5 Address: <u>555 Hilton Ave Suite 106</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Baton Rouge, LA 70808</u>
	7 Purpose of Expenditure: <u>Fundraising Expenses</u>

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

Page 2

Full Name of Committee/Person:

Jan for Mayor

Reporting Period Covered:

10/30/23

date

Through

12/7/23

date

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 11/5/23	4 Name (Last, First): <u>Point Blank Consulting</u>
2 <u>Amount</u> \$ <u>1402.87</u>	5 Address: <u>330 Crown Oak Centre Dr</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Longwood, FL 32750</u>
	7 Purpose of Expenditure: <u>Text Messages</u>

1 <u>Date Expended</u> 11/5/23	4 Name (Last, First): <u>Point Blank Consulting</u>
2 <u>Amount</u> \$ <u>2500.00</u>	5 Address: <u>330 Crown Oak Centre Dr</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Longwood, FL 32750</u>
	7 Purpose of Expenditure: <u>Phone Calls</u>

1 <u>Date Expended</u> 11/7/23	4 Name (Last, First): <u>Satire Brewing</u>
2 <u>Amount</u> \$ <u>775.68</u>	5 Address: <u>12136 Grant Cir. Unit B</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80241</u>
	7 Purpose of Expenditure: <u>VICTORY Party</u>

1 <u>Date Expended</u> 11/5/23	4 Name (Last, First): <u>Horizon Reprographics</u>
2 <u>Amount</u> \$ <u>451.57</u>	5 Address: <u>1030 W Ellsworth Ave Unit G</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Denver, CO 80202</u>
	7 Purpose of Expenditure: <u>Palm Cards</u>

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

Page 3

Full Name of Committee/Person:

Jan for Mayor

Reporting Period Covered:

10/30/23

date

Through

12/7/23

date

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 12/6/23	4 Name (Last, First): Ringside Consulting
2 <u>Amount</u> \$ 1750.00	5 Address: 4050 Chase St
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: Wheatridge, CO 80212
	7 Purpose of Expenditure: Campaign Management

1 <u>Date Expended</u>	4 Name (Last, First):
2 <u>Amount</u> \$	5 Address:
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip:
	7 Purpose of Expenditure:

1 <u>Date Expended</u>	4 Name (Last, First):
2 <u>Amount</u> \$	5 Address:
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip:
	7 Purpose of Expenditure:

1 <u>Date Expended</u>	4 Name (Last, First):
2 <u>Amount</u> \$	5 Address:
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip:
	7 Purpose of Expenditure:

## Schedule C - Loans

**Full Name of Committee/Person:** Jan for Mayor

**Reporting Period Covered:** 10/30/23  
date

**Through** 12/7/23  
date

### 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): NONE

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Original Amount of Loan: \$ \_\_\_\_\_ Interest Rate: \_\_\_\_\_ %

**Total of All Loans This Reporting**

Period:	\$0.00
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(Place on line 8 of Detailed Summary Report)

Loan Amount Received This Reporting Period:

Principal Amount Paid This Reporting Period:

Interest Amount Paid This Reporting Period:

Amount Repaid This Reporting Period:	\$0.00
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(Amount Repaid is sum of Principal & Interest entered on Detail Summary)

<b>Total Repayments Made:</b>	<b>\$0.00</b>
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(Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance:

TERMS OF LOAN:

Date Loan Received

Due Date for Final Payment

**LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN**

[illegible]



## Schedule D – Returned Expenditures & Contributions

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/30/23 Through 12/7/23  
date date

Total Returned Contributions: \$ 800.93

Total Returned Expenditures: \$ -

### Returned Contributions

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

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 9/7/23	4 Name (Last, First): Kulmann, Jan
2 <u>Date Returned</u> 12/1/23	5 Address: 14824 Fillmore Way
3 <u>Amount</u> \$ 800.93	6 City/State/Zip: Thornton, CO 80602
	7 Purpose: Return balance to candidate

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):



# Statement of Non-Monetary Contributions

[Art. XXVIII, Sect. 2, (5) (a) (II) (III), Sect. 5, (3)]

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

**Full Name of Committee/Person:** Jan for Mayor

**Reporting Period Covered:** 10/30/23  
date

**Through** 12/7/23  
date

**Total Itemized Expenditures:** \$0.00

## PLEASE PRINT/TYPE

1 <u>Date Provided</u>	4 Name (Last, First): NONE
	5 Address:
2 <u>Fair Market Value</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
3 <u>Aggregate Amount</u>	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
	5 Address:
2 <u>Fair Market Value</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
3 <u>Aggregate Amount</u>	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
	5 Address:
2 <u>Fair Market Value</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
3 <u>Aggregate Amount</u>	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
	5 Address:
2 <u>Fair Market Value</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
3 <u>Aggregate Amount</u>	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/Candidate Committee or Political Party.*

1 <u>Date Provided</u>	4 Name (Last, First):
	5 Address:
2 <u>Fair Market Value</u>	6 City/State/Zip:
	7 Description:
	8 Employer (if applicable, <u>mandatory</u> ):
3 <u>Aggregate Amount</u>	9 Occupation (if applicable, <u>mandatory</u> ):
	10 <input type="checkbox"/> Check box if Coordinated with a Candidate/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."