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CONDITIONALLY ACCEPTED

Space Below For Office Use Only

DEC 02 2019

THORNTON CITY CLERK

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 Committee
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 15, 2019 (21 days prior to the November 5, 2019 Municipal Election)

November 1, 2019 (Friday prior to the November 5, 2019 Municipal Election)

December 5, 2019 (30 days after the November 5, 2019 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:

10/28/19
date

Through

11/30/19
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)	\$10,847.33
2	Total Monetary Contributions (line 11)	\$3,325.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$14,172.33
4	Total Monetary Expenditures (line 19)	\$12,731.52
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$1,440.81

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: 12/2/2019

Print Candidate Name: Janifer "Jan" Kulmann

Candidate's Signature: [Signature] Date: 12/2/19

DETAILED SUMMARY

Full Name of Committee/Person: Jan for Mayor

Current Reporting Period: 10/28/19 Through 11/30/19

Funds on hand at the beginning of reporting period (Monetary Only):		\$10,847.33
6	Itemized Contributions \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "A")	\$3,325.00
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$0.00
8	Loans Received (Please list on Schedule "C")	\$0.00
9	Total of Other Receipts (Interest, Dividends, etc.)	\$0.00
10	Returned Expenditures (from recipient) (Please list on Schedule "D")	\$0.00
11	Total Monetary Contributions (Total of lines 6 through 10)	\$3,325.00
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$0.00
13	Total Contributions (Line 11 + line 12)	\$3,325.00
14	Itemized Expenditures \$20 or More [CRS 1-45-108(1)(a)] (Please list on Schedule "B")	\$4,231.52
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 and less)	\$0.00
16	Loan Repayments Made (Please list on Schedule "C")	\$0.00
17	Returned Contributions (To Donor) (Please list on Schedule "D")	\$8,500.00
18	Total Coordinated Non-Monetary Expenditures (Candidate/Candidate Committee & Political Parties only)	\$0.00
19	Total Monetary Expenditures (Total of lines 14 through 17)	\$12,731.52
20	Total Monetary Expenditures (Line 18 + Line 19)	\$12,731.52

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: 10/28/19 **Through** 11/30/19
date date

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

Total Itemized Contributions: \$ 3,325.00

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 11/1/2019	4 Name (Last, First): <u>Lepore, Matthew</u>
2 <u>Contribution Amount</u> \$ 75.00	5 Address: <u>604 W Longview Ave</u>
3 <u>Aggregate Amount*</u> \$ 75.00	6 City/State/Zip: <u>Littleton, CO 80120</u>
	7 Description: <u>Card</u>
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u> 11/4/2019	4 Name (Last, First): <u>Pachner, Marcus</u>
2 <u>Contribution Amount</u> \$ 250.00	5 Address: <u>130 Rampart Way 225A</u>
3 <u>Aggregate Amount*</u> \$ 250.00	6 City/State/Zip: <u>Denver, CO 80202</u>
	7 Description: <u>Card</u>
	8 Employer (if applicable, <u>mandatory</u>): <u>The Pachner Company</u>
	9 Occupation (if applicable, <u>mandatory</u>): <u>Consultant</u>

1 <u>Date Accepted</u> 11/4/2019	4 Name (Last, First): <u>HT Parterre LP</u>
2 <u>Contribution Amount</u> \$ 1500.00	5 Address: <u>1144 15th Suite 3675</u>
3 <u>Aggregate Amount*</u> \$ 1500.00	6 City/State/Zip: <u>Denver, CO 80202</u>
	7 Description: <u>Check</u>
	8 Employer (if applicable, <u>mandatory</u>): _____
	9 Occupation (if applicable, <u>mandatory</u>): _____

1 <u>Date Accepted</u> 11/6/2019	4 Name (Last, First): <u>Dino, Michael</u>
2 <u>Contribution Amount</u> \$ 500.00	5 Address: <u>4601 W 30th Ave</u>
3 <u>Aggregate Amount*</u> \$ 500.00	6 City/State/Zip: <u>Denver, CO 80212</u>
	7 Description: <u>Card</u>
	8 Employer (if applicable, <u>mandatory</u>): <u>Squire Patton Bopggs</u>
	9 Occupation (if applicable, <u>mandatory</u>): <u>Consultant</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).

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered:

10/28/19
date

Through

11/30/19
date

PLEASE PRINT/TYPE

1 <u>Date Accepted</u> 11/23/2019	4 Name (Last, First): KB Homes
2 <u>Contribution Amount</u> \$ 1000.00	5 Address: 7807 East Peakview Ave Suite 300
3 <u>Aggregate Amount*</u> \$ 1000.00	6 City/State/Zip: Centennial, CO 80111
	7 Description: Check
	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 Amount</u> \$	5 Address:
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip:
	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 Amount</u> \$	5 Address:
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip:
	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 Amount</u> \$	5 Address:
3 <u>Aggregate Amount*</u> \$	6 City/State/Zip:
	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)

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

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/28/19 date **Through** 11/30/19 date

Total Itemized Expenditures: 4,231.52

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 10/30/19	4 Name (Last, First): <u>Charity Meinhart Design</u>
2 <u>Amount</u> \$ 135.00	5 Address: <u>754 Flower St</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Grand Junction, CO 81506</u>
	7 Purpose of Expenditure: <u>Graphic Design</u>

1 <u>Date Expended</u> 10/30/19	4 Name (Last, First): <u>Patriot Pathways, LLC</u>
2 <u>Amount</u> \$ 1500.00	5 Address: <u>403 S Reed Court</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Lakewood, CO 80226</u>
	7 Purpose of Expenditure: <u>Advertising -- Digital Ads</u>

1 <u>Date Expended</u> 11/4/19	4 Name (Last, First): <u>Facebook</u>
2 <u>Amount</u> \$ 175.00	5 Address: <u>1 Hacker Way</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Menlo Park, CA 94025</u>
	7 Purpose of Expenditure: <u>Advertising</u>

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>Anedot</u>
2 <u>Amount</u> \$ 33.90	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>Bank Fees</u>

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

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/28/19 date Through 11/30/19 date

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>Catalyst Public Affairs</u>
2 <u>Amount</u> \$ <u>396.00</u>	5 Address: <u>837 Sherman St</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Denver, CO 80203</u>
	7 Purpose of Expenditure: <u>Campaign Management</u>

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>EIS Solutions</u>
2 <u>Amount</u> \$ <u>400.00</u>	5 Address: <u>P.O. Box 5352</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Frisco, CO 80443</u>
	7 Purpose of Expenditure: <u>Campaign Consulting</u>

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>i2W Group, LLC</u>
2 <u>Amount</u> \$ <u>231.00</u>	5 Address: <u>P.O. Box 3964</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Centennial, CO 80161</u>
	7 Purpose of Expenditure: <u>Robo Call</u>

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>Satire Brewing</u>
2 <u>Amount</u> \$ <u>1202.79</u>	5 Address: <u>12136 Grant Circle</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>Election Night Party</u>

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

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/28/19 Through 11/30/19
date date

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 11/5/19	4 Name (Last, First): <u>Mystic Mountain</u>
2 <u>Amount</u> \$ 45.01	5 Address: <u>12136 Grant Cirlice 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>Election Night Party</u>

1 <u>Date Expended</u> 11/8/19	4 Name (Last, First): <u>1st Bank</u>
2 <u>Amount</u> \$ 5.00	5 Address: <u>13600 Colorado Blvd.</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80602</u>
	7 Purpose of Expenditure: <u>Bank Fee</u>

1 <u>Date Expended</u> 11/10/19	4 Name (Last, First): <u>Facebook</u>
2 <u>Amount</u> \$ 107.82	5 Address: <u>1 Hacker Way</u>
3 <u>Recipient is (optional):</u> <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Menlo Park, CA 94025</u>
	7 Purpose of Expenditure: <u>Advertising</u>

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 D – Returned Expenditures & Contributions

Full Name of Committee/Person: Jan for Mayor

Reporting Period Covered: 10/28/19 Through 11/30/19
date date

Total Returned Contributions: \$ 8,500.00

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> 10/10/19	4 Name (Last, First): Kulmann, Jan
2 <u>Date Returned</u> 11/15/19	5 Address: 14824 Fillmore Way
3 <u>Amount</u> \$ 7250.00	6 City/State/Zip: Thornton, CO 80602
	7 Purpose: Refund to Candidate

1 <u>Date Accepted</u> 9/6/19	4 Name (Last, First): Kulmann, Jan
2 <u>Date Returned</u> 11/23/19	5 Address: 14824 Fillmore Way
3 <u>Amount</u> \$ 1250.00	6 City/State/Zip: Thornton, CO 80602
	7 Purpose: Refund to Candidate

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):