

Elections Division
 Department of State
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DEC 01 2023

THORNTON CITY CLERK

REPORT OF CONTRIBUTIONS AND EXPENDITURES

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

Full Name of Committee/Person:	Sheet Metal Workers' Small Donor Committee <small>As Shown on Registration</small>
Address of Committee/Person:	1515 W 47th Ave. Suite B
City, State & Zip Code:	Denver, CO 80211
Committee Type:	Small Donor
Name and Address of Financial Institution:	Colorado Business Bank

SOS ID NUMBER (state and county committees ONLY):

20045627341

Type of Report:

- Regularly Scheduled Filing.**
- 21 days prior to the Municipal Election
 - Friday prior to the Municipal Election
 - 30 days after the Municipal Election
 - Annual - candidates from prior election held on _____

- Amended Filing.** This amends previous report filed on (date) _____
 Submit changes or new information **ONLY**

November 30, 2023

- Termination Report** (Termination Reports **MUST** have a Monetary Balance of Zero in Line 5)

Reporting Period Covered:

10/17/23

Through

11/7/23

date

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)	\$47,285.22
2	Total Monetary Contributions (line 11)	\$0.00
3	Total of Monetary Contributions & Beginning Amount (line 1+ line 2)	\$47,285.22
4	Total Monetary Expenditures (line 19)	\$650.00
5	Funds on Hand at End of Reporting Period (monetary) (line 3 - line 4)	\$46,635.22

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: Jonnie Alvino

Registered Agent's (Treasurer's) Signature: _____

Date: 12/1/2023

Print Candidate Name: _____

Candidate's Signature: _____

Date: _____

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

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

Full Name of Committee/Person: Sheet Metal Workers' Small Donor Committee

Reporting Period Covered:

10/17/23

date

Through

11/7/23

date

Total Itemized Expenditures:

650.00

PLEASE PRINT/TYPE

1 <u>Date Expended</u> 10/17/23	4 Name (Last, First): <u>Kulmann, Jan</u>
2 <u>Amount</u> \$ 150.00	5 Address: <u>14824 Filmore Way</u>
3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80602</u>
	7 Purpose of Expenditure: <u>Jan for Mayor, Campaign contribution</u>

1 <u>Date Expended</u> 10/17/23	4 Name (Last, First): <u>Ayala, Roberta</u>
2 <u>Amount</u> \$ 500.00	5 Address: <u>3316 E. 115th Dr.</u>
3 <u>Recipient is (optional):</u> <input checked="" type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6 City/State/Zip: <u>Thornton, CO 80233</u>
	7 Purpose of Expenditure: <u>The Committee to elect Roberta Ayala, Campaign contribution</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: _____

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: _____