

ORIGINAL

Colorado Secretary of State
Elections Division
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Space Below For Office Use Only

REPORT OF CONTRIBUTIONS AND EXPENDITURES
(1-45-108, C.R.S.)

Full Name of Committee/Person:	COMMITTEE TO ELECT TERRANOVA
As Shown On Registration	
Address of Committee/Person:	5373 PARFAY ST
City, State & Zip Code:	ANAPA, CO 80002
Committee Type:	POLITICAL
Name and Address of Financial Institution:	GUARANTY BANC

SOS ID NUMBER (state and county committees):

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)	\$ 0
2 Total Monetary Contributions (line 11)	\$ 58,435
3 Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 0
4 Total Monetary Expenditures (line 19)	\$ 58,435
5 Funds on Hand at the End of Reporting Period (monetary) (line 3 - line 4)	\$ 0

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: EDWARD (TED) G TERRANOVA
 Registered Agent's Signature: *[Signature]* Date: 9-23-13
 Print Candidate Name: TED TERRANOVA
 Candidates Signature: *[Signature]* Date: 9-23-13

DETAILED SUMMARY

Full Name of Committee/Person: COMMITTEE TO ELECT THOMPSON

Current Reporting Period: 8-15-2015 Through 9-16-2015

	Funds on hand at the beginning of reporting period (Monetary Only)	\$	0
6	Itemized Contributions \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "A")	\$	0
7	Total of Non-Itemized Contributions (Contributions of \$19.99 and Less)	\$	581435 0
8	Loans Received (Please list on Schedule "C")	\$	581435
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)	\$	581435
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	581435
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	581435
15	Total of Non-Itemized Expenditures (Expenditures of \$19.99 or Less)	\$	0
16	Loan Repayments Made (Please list on Schedule "C")	\$	0
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)	\$	581435
20	Total Spending (Line 18 + line 19)	\$	581435

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

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

Full Name of Committee/Person: COMMITTEE TO ELECT TERESA NOVA

PLEASE PRINT/TYPE

1. Date Expended <u>8-15-13</u>	4. Name: <u>CREATIVE ADVERTISING</u>
2. Amount \$ <u>2171.64</u>	5. Address: <u>5840 OLDE WADSWORTH</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80003</u>
	7. Purpose of Expenditure: <u>SIGNS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>8-19-13</u>	4. Name: <u>CREATIVE ADVERTISING</u>
2. Amount \$ <u>1093.44</u>	5. Address: <u>5840 OLDE WADSWORTH</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80003</u>
	7. Purpose of Expenditure: <u>SIGNS - T-SHIRTS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>8-26-13</u>	4. Name: <u>CREATIVE ADVERTISING</u>
2. Amount \$ <u>332.94</u>	5. Address: <u>5840 OLDE WADSWORTH</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80003</u>
	7. Purpose of Expenditure: <u>SIGNS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>8-29-13</u>	4. Name: <u>CREATIVE ADVERTISING</u>
2. Amount \$ <u>1076.40</u>	5. Address: <u>5840 OLD WADSWORTH</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80003</u>
	7. Purpose of Expenditure: <u>T-SHIRTS - SIGNS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. Date Expended <u>9-3-13</u>	4. Name: <u>CREATIVE ADVERTISING</u>
2. Amount \$ <u>80.92</u>	5. Address: <u>5840 OLD WADSWORTH</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80003</u>
	7. Purpose of Expenditure: <u>H-STAKES</u>
	<input type="checkbox"/> Check box if Electioneering Communication

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

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

Full Name of Committee/Person: COMMITTEE TO ELECT TERRANOVA

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>9-4-13</u>	4. Name: <u>ARVADA HARVEST FESTIVAL</u>
2. <u>Amount</u> \$ <u>225⁰⁰</u>	5. Address: <u>722</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: <u>PARADE ENTRY FEE</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>9-9-13</u>	4. Name: <u>COLO COMMUNITY MEDIA</u>
2. <u>Amount</u> \$ <u>300⁰⁰</u>	5. Address: <u>9137 REDGELINE BLVD # 210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>HEBENAUSS RANCH CO 80125</u>
	7. Purpose of Expenditure: <u>AD IN ARVADA PRESS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>9-12-13</u>	4. Name: <u>COLO COMMUNITY MEDIA</u>
2. <u>Amount</u> \$ <u>534⁰⁰</u>	5. Address: <u>9137 REDGELINE BLVD # 210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>HEBENAUSS RANCH, COLO 80125</u>
	7. Purpose of Expenditure: <u>AD IN ARVADA PRESS</u>
	<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

Schedule C - Loans

Full Name of Committee/Person: COMMITTEE TO ELECT TERDAROUA

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): EDWARD G TERDAROUA

Address: 5373 PARFET STREET

City/State/Zip: ARVADA, CO 8002

Original Amount of Loan: \$ 5814³⁵ Interest Rate: 4%

Loan Amount Received This Reporting Period: \$ 5814³⁵ Total of All Loans This Reporting Period: \$ 5814³⁵
 (Place on line 8 of Detailed Summary Report)

Principal Amount Paid This Reporting Period: \$ 0

Interest Amount Paid This Reporting Period: \$ 0

Amount Repaid This Reporting Period: \$ 0
 (Amount Repaid is sum of Principal & Interest entered on Detail Summary)

Total Repayments Made: \$ 0
 (Sum of Schedule C pages, Place on line 16 of Detailed Summary)

Outstanding Balance: \$ 5814³⁵

TERMS OF LOAN: 8-15-13
 Date Loan Received

TBD
 Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed