

Colorado Secretary of State
 Elections Division
 1700 Broadway, Ste. 200
 Denver, CO 80290
 Ph: (303) 894-2200 ext. 6383
 Fax: (303) 869-4861
 Email: cpfhelp@sos.state.co.us
 www.sos.state.co.us



Space Below For Office Use Only

OCT 31 2013

City Clerk's Office

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

Full Name of Committee/Person:	COMMITTEE TO ELECT TERPANOVA
As Shown On Registration	
Address of Committee/Person:	5373 PARKWAY ST
City, State & Zip Code:	ARVADA, CO 80002
Committee Type:	POLITICAL
Name and Address of Financial Institution:	GUARANTY BANK

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)	\$ 10,731.17
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$ 10,731.17
4	Total Monetary Expenditures (line 19)	\$ 10,731.17
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. TERPANOVA
 Registered Agent's Signature: *Edward G. Terpanova* Date: 10/31/13
 Print Candidate Name: TED TERPANOVA
 Candidates Signature: *Ted Terpanova* Date: 10/31/13

DETAILED SUMMARY

Full Name of Committee/Person: COMMITTEE TO ELECT TERPUMA

Current Reporting Period: 10-11-13 Through 10-27-13

	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)	\$	0
8	Loans Received (Please list on Schedule "C")	\$	10,731 ¹²
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)	\$	0
12	Total Non-Monetary Contributions (From Statement of Non-Monetary Contributions)	\$	0
13	Total Contributions (Line 11 + line 12)	\$	10,731 ¹⁷
14	Itemized Expenditures \$20 or More [C.R.S. 1-45-108(1)(a)] (Please list on Schedule "B")	\$	10,731 ¹⁷
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)	\$	10,731 ¹⁷
20	Total Spending (Line 18 + line 19)	\$	10,731 ¹⁷

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

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

Full Name of Committee/Person: COMMITTEE TO ELECT TRUJANOVA

PLEASE PRINT/TYPE

1. <u>Date Expended</u> <u>10-11-13</u>	4. Name: <u>CREATIVES ADVERTISING</u>
2. <u>Amount</u> \$ <u>5748⁷⁷</u>	5. Address: <u>5840 OLDE WAYS WORTH BLVD</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>ARVADA, CO 80007</u>
	7. Purpose of Expenditure: <u>MAILERS</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>10-16-13</u>	4. Name: <u>COLORADO COMMUNITY MEDIA</u>
2. <u>Amount</u> \$ <u>2491²⁰</u>	5. Address: <u>9137 RIDGEBLUES BLVD #210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>HIGHLANDS RANCH, CO 80129</u>
	7. Purpose of Expenditure: <u>AD ON 10-16-13</u>
	<input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u> <u>10-23-13</u>	4. Name: <u>COLORADO COMMUNITY MEDIA</u>
2. <u>Amount</u> \$ <u>2491²⁰</u>	5. Address: <u>9137 RIDGEBLUES BLVD #210</u>
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: <u>HIGHLANDS RANCH, CO 80129</u>
	7. Purpose of Expenditure: <u>AD ON 10-23-13</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 TERAMONA

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. TERAMONA

Address: 5373 PARKER ST

City/State/Zip: ARVADA, CO 80002

Original Amount of Loan: \$ ~~10,731.17~~ 10,731.17 Interest Rate: 4%

Loan Amount Received This Reporting Period: \$ 10,731.17 Total of All Loans This Reporting Period: \$ 10,731.17
 (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: \$ 10,731.17

TERMS OF LOAN: 5/15/13 TBD
 Date Loan Received Due Date for Final Payment

LIST ALL ENDORSERS OR GUARANTORS OF THIS LOAN

Full Name	Address, City, State, Zip	Amount Guaranteed