Filing ID #10017296

Financial Disclosure Report

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Filer Information

Name: David Aarestad
Status: Congressional Candidate
State/District: CO06

Filing Information

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 08/24/2017

Schedule A: Assets and "Unearned" Income

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
401(a) ⇒ Vanguard Target Retirement 2035 Trust II		$1,001 - $15,000	None		
403(b) ⇒ Vanguard Institutional Target Retirment 2035 Inst		$1,001 - $15,000	None		
529 Plan ⇒ Aggressive Age-Based Option: Growth Portfolio Location: CO	DC	$1,001 - $15,000	None		
529 Plan ⇒ Conservative Age-Based Option: Conserv. Growth Portfolio Location: CO	DC	$1,001 - $15,000	None		
529 Plan ⇒ Molderate Age-Based Option: Moderate Growth Portfolio Location: CO	DC	$15,001 - $50,000	None		
Checking Account		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
General Electric Company (GE)		$1,001 - $15,000	Dividends	$201 - $1,000	$201 - $1,000
IRA ⇒ Amer. Funds, Europac Growth Fund, Fund Cl F-2		$1,001 - $15,000	None		
IRA ⇒ American Funds, Washington Mutual FD F-2		$1,001 - $15,000	None		
IRA ⇒ Deutesche Secs TR, Enh. Commod. Strat.		$1,001 - $15,000	None		
IRA ⇒ Deutsche Securities TR, Gl Real Estate Sec.s, FD Inst Class		$1,001 - $15,000	None		
IRA ⇒ Eaton Vance Ser. II, Inncome Fund Boston C/I		$1,001 - $15,000	None		
IRA ⇒ Edgewood Funds, Growth Fund Institutional Class		$1,001 - $15,000	None		
IRA ⇒ Franklin Val. Invstrs TR, Small Cap Val. FD, Advisor Cl		$1,001 - $15,000	None		
IRA ⇒ Harbor FD, International Fd, Instl Cl		$1,001 - $15,000	None		
IRA ⇒ Janus Henderson Funds, Flex BD FD Class 1		$1,001 - $15,000	None		
IRA ⇒ Lazard FDS Inc, Emerging Mkts Port Instl SHS		$1,001 - $15,000	None		
IRA ⇒ MFS Seriers TR. I, Value FD, Cl 1		$1,001 - $15,000	None		
IRA ⇒ MFS Series TR X, Emerging Mkts Debt FD Cl 1		$1,001 - $15,000	None		
IRA ⇒ Oppenheimer International Growth, FD Cly Y		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Shs					
IRA ⇒ Ridgeworth Funds, Ceredex Mid Cap Val, Equity Fund Cl 1		$1,001 - $15,000	None		
IRA ⇒ T Rowe Price Mid-Cap Growth Fund Inc		$1,001 - $15,000	None		
IRA ⇒ T Rowe Price Real Estate Fund Inc		$1,001 - $15,000	None		
IRA ⇒ Touchstone Institutional FDS TR, Sands Cap Instl Growth		$1,001 - $15,000	None		
IRA ⇒ Victory Portfolios RS Small Cap Grwoth Fd CL Y		$1,001 - $15,000	None		
IRA ⇒ Virtus Vontobel Emerging Mkts, Opportunities Fund Cl 1		$1,001 - $15,000	None		
Savings Account		$1,001 - $15,000	Interest	$1 - $200	$1 - $200
Sector SPDR TR ET Technology Select Sector XLK		$1,001 - $15,000	Dividends	$1 - $200	$1 - $200
Special Needs Trust ⇒ American Mutual FD Inc A		$1,001 - $15,000	None		
Special Needs Trust ⇒ Europac Growth Fd, Cl A		$1,001 - $15,000	None		
Special Needs Trust ⇒ Growth Fund of America, Cl A		$1,001 - $15,000	None		
Special Needs Trust ⇒ New Economy Fund CL, SBI Cl A		$1,001 - $15,000	None		
Special Needs Trust ⇒ Smallcap World Fd A		$1,001 - $15,000	None		
Special Needs Trust ⇒ Washington Mutual Investors Fd Inc Cl A		$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse IRA ⇒ Amer. Funds - Bond Fund of America	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Amer. Funds Europac Growth Fund, FD Class F-2	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Amer. Funds Growth, Fund of Amer. CLF 2	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Amer. Funds New World Fund CLF 2	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Amer. Funds Washington Mutual FD F2	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Cohen & Steers Realty	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ DE Group Adviser FDS Inc US Growth Portfolio	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Deutsche Bank Enhanced Commodity Strat	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Deutsche Securities TR Global Real Estate Sec.s	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Gabelli Equity Ser. FD, Small Cap Growth Fund	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ John Hancock Funds III, Discplnd Val Mid Cap FD Cl I	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ JPM Funds Intrepid Vlaue Fund I CL	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ JPM Tr II High Yield FDI CL	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Oppenheimer Developing Markets C/Y	SP	$1,001 - $15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Spouse IRA ⇒ PIMCO FDS PAC Invt, Mgmt Ser Emerging Mkts BD FD Instl Cl	SP	$1,001 - $15,000	None		
Spouse IRA ⇒ Prudential Jennison Mid-Cap Growth Fund CLZ	SP	$1,001 - $15,000	None		
Spouse's 401(a) ⇒ Vanguard Target Retirement 2035 Trust II	SP	$50,001 - $100,000	None		
Spouse's 403(b) ⇒ Vanguard Institutional Target Retirement 2035 Institutional	SP	$1,001 - $15,000	None		
UK Stakeholder Pension ⇒ Friends Life Baillie Gifford Managed IE		$15,001 - $50,000	None		
UK Stakeholder Pension ⇒ Friends Life Fixed Interest IE		$15,001 - $50,000	None		
UK Stakeholder Pension ⇒ Friends Life Index Linked IE		$1,001 - $15,000	None		
UK Stakeholder Pension ⇒ Friends Life Newton UK Equity IE		$15,001 - $50,000	None		
UK Stakeholder Pension ⇒ Friends Life Old Mutual Managed IE		$15,001 - $50,000	None		

* Asset class details available at the bottom of this form.

Schedule C: Earned Income

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Regents of the University of Colorado	Spouse Salary	N/A	N/A
Regents of the University of Colorado	Salary	N/A	$61,733.91

Schedule D: Liabilities

Owner	Creditor	Date Incurred	Type	Amount of Liability
	USAA Federal Savings Bank	December 2009	Mortgage	$100,001 - $250,000
	American Education Services	July 2003	Refinanced Student Loans	$15,001 - $50,000
	Westerra Credit Union	January 2016	Car loan	$15,001 - $50,000

Schedule E: Positions

Position	Name of Organization
Chair	Challenge School Accountability Committee

Schedule F: Agreements

None disclosed.

Schedule J: Compensation in Excess of $5,000 Paid by One Source

None disclosed.

Schedule A Asset Class Details

- 401(a)
- 403(b)
- 529 Plan (Owner: DC)
  Location: CO
- IRA
- Special Needs Trust
- Spouse IRA (Owner: SP)
- Spouse's 401(a) (Owner: SP)
- Spouse's 403(b) (Owner: SP)
- UK Stakeholder Pension
  Location: US

Exclusions of Spouse, Dependent, or Trust Information

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

( ) Yes (•) No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

○ Yes ◉ No

Certification and Signature

☑ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: David Aarestad , 08/24/2017