

State of New Mexico
Office of the Secretary of State
Ethics Administration
325 Don Gaspar Suite 300
Santa Fe, New Mexico 87503
(800) 477-3632/(505) 827-3600

SECRETARY OF STATE

Dianna J. Duran

Report of Expenditures and Contributions

Political Committee

FORM A

Sep, 2012

Political Committee's Name 2012 PAC

Date Submitted: 8/14/2012 12:45:04 PM Date Run: Date Due: 9/10/2012 5:00:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)		
4/9/2012 Before 5PM	5/31/2012 Before 5PM	10/8/2012 Before 5PM
5/14/2012 Before 5PM	7/5/2012 Before 5PM	11/1/2012 Before 5PM
5/26/2012 Before 5PM	X 9/10/2012 Before 5PM	12/6/2012 Before 5PM

3.	Political Committee Complete Name 2012 PAC		
	Mailing Address P.O. Box 7307	City, State & Zip Code Albuquerque, NM 87194-7307	
	Phone # 505.242.2279	Fax #	
4.	Name of President/Chairperson, if any, or Contact Person	Phone #	Fax #
	Mailing Address	City, State, Zip Code	Fax #
5.	Full Name of Treasurer Maestas, Antonio	Phone # 505.242.2279	
	Mailing Address P.O. Box 7307	City, State, Zip Code Albuquerque, NM 87194-7307	
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Wells Fargo Bank. 200 Lomas Blvd. NW, Albuquerque, NM 87102		

6.	FINANCIAL SUMMARY		
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)		\$0.00
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)		\$35,100.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)		\$5,093.90
d.	Closing Balance this Reporting Period (6a + 6b - 6c)		\$30,006.10
e.	Total Loans To the Committee this Reporting Period (Form A1)		\$0.00
f.	Total unpaid Campaign Debt (Form A1)		\$0.00
g.	Total In-Kind Contributions this Reporting Period (Form B 2)		\$0.00
7.	Special Event Work sheet Attached	Yes X No	

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1.	TOTAL DEBT CARRIED FORWARD	\$0.00
2.	TOTAL LOAN CONTRIBUTIONS	\$0.00
3.	TOTAL DEBT PAID	\$0.00
4.	TOTAL LOANS FORGIVEN	\$0.00
5.	TOTAL UNPAID DEBT	\$0.00

CERTIFICATION OF REPORT

I here by swear or affirm, under penalty of perjury, that all the information on this form and any attachments is true correct and complete to the best of my knowledge; and I further swear or affirm that if this is a final report the political committee named herein has been dissolved or no longer exists and that the committee bank account has been closed.



Attested this _____ day of _____,

(Signature of Treasurer)

(Printed Name)

FORM B 1
MONETARY CONTRIBUTIONS

Political Committee's Name 2012 PAC

Date Submitted: 8/14/2012 12:45:04 PM Date Run:

Date Due: 9/10/2012 5:00:00 PM

DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	AMOUNT
8/20/2012	IBEW Educational Committee - 900 Seventh Street NW, Washington DC 20001	Union	\$5,000.00
8/1/2012	COIR Committee on Individual Responsibility - P.O. Box 301, Albuquerque NM 87103	PAC	\$5,000.00
8/1/2012	Plumbers & Steamfitters, Local #412 - 510 San Pedro SE, Albuquerque NM 87108	Union	\$3,000.00
6/19/2012	NM Building & Construction Trades Council - 510 San Pedro SE, Albuquerque NM 87108	Union	\$1,000.00
6/4/2012	AFSCME - 1625 L. Street NW, Washington DC 20036	Union	\$5,000.00
6/4/2012	DLCC - NM - 1401 K. Street NW, Suite 201, Washington DC 20005	PAC	\$5,000.00
6/1/2012	Plumbers & Steamfitters, Local #412 - 510 San Pedro SE, Albuquerque NM 87108	Union	\$1,000.00
5/31/2012	COIR Committee on Individual Responsibility - P.O. Box 301, Albuquerque NM 87103	PAC	\$5,000.00
5/30/2012	Antonio Maestas - 544 61st St. NW, Albuquerque NM 87105	Lawyer	\$100.00
5/30/2012	Committee to Re-Elect Ben Lujan - 05 Entrada Celedon y Nestora, Santa Fe NM 87506	Candidate	\$5,000.00
TOTAL			\$35,100.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name 2012 PAC

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DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	VALUE
TOTAL			

FORM B 3
LOAN CONTRIBUTIONS

Political Committee's Name 2012 PAC

Date Submitted: 8/14/2012 12:45:04 PM Date Run:

Date Due: 9/10/2012 5:00:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name 2012 PAC

Date Submitted: 8/14/2012 12:45:04 PM Date Run:

Date Due: 9/10/2012 5:00:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
9/3/2012	Wells Fargo Bank - 200 Lomas Blvd. NW , Albuquerque NM 87102 MEMO: Banking Fees (5/30/12 - present)	Banking Fees		\$43.90
7/20/2012	SOS - 325 Don Gaspar, Suite 300, Santa Fe NM 87501	Filing Fee		\$50.00
6/1/2012	NMDP - 3200 Monte Vista NE, Albuquerque NM 87106	State Party Committee		\$5,000.00
TOTAL				\$5,093.90

FORM C 1
LOAN REPAYMENTS

Political Committee's Name 2012 PAC

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

