

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**

**Oct, 2012**

Political Committee's Name     2012 PAC

Date Submitted:     10/2/2012 2:29:19 PM     Date Run:     Date Due:     10/8/2012 5:00:00 PM

<b>1. FILING DEADLINES (Check the box that indicates the report being filled)</b>		
4/9/2012 Before 5PM	5/31/2012 Before 5PM	X 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	9/10/2012 Before 5PM	12/6/2012 Before 5PM

	Political Committee Complete Name		
3.	2012 PAC		
	Mailing Address	City, State & Zip Code	
	P.O. Box 7307	Albuquerque, NM 87194-7307	
	Phone #	Fax #	
	505.242.2279		
4.	Name of President/Chairperson, if any, or Contact Person	Phone #	Fax #
	Mailing Address	City, State, Zip Code	Fax #
5.	Full Name of Treasurer	Phone #	
	Maestas, Antonio	505.242.2279	
	Mailing Address	City, State, Zip Code	Fax #
	P.O. Box 7307	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		

<b>6.</b>	<b>FINANCIAL SUMMARY</b>		
a.	OPENING BALANCE for reporting period ("0" if first report, or CLOSING BALANCE FROM LAST REPORT)	\$30,006.10	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$14,000.00	
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$5,073.84	
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$38,932.26	
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: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 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
10/1/2012	DLCC - NM - 1401 K. Street NW, Suite 201, Washington DC 20005	PAC	\$5,000.00
10/1/2012	AFSCME - 1625 L. Street NW, Washington DC 20036	Union	\$4,000.00
9/10/2012	SW Regional Council of Carpenters / NM - 1021 Cardenas Dr. NE, Albuquerque NM 87110	Union	\$5,000.00
<b>TOTAL</b>			<b>\$14,000.00</b>

**FORM B 2**  
**IN-KIND CONTRIBUTIONS**

Political Committee's Name 2012 PAC

Date Submitted: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 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)	VALUE
<b>TOTAL</b>			

**FORM B 3**  
**LOAN CONTRIBUTIONS**

Political Committee's Name 2012 PAC

Date Submitted: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 5:00:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
<b>TOTAL</b>		

**FORM B 4**  
**LOANS FORGIVEN**

Political Committee's Name 2012 PAC

Date Submitted: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 5:00:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
<b>TOTAL</b>		

**FORM C**  
**EXPENDITURES**

Political Committee's Name 2012 PAC

Date Submitted: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 5:00:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
10/1/2012	Wells Fargo Bank - 200 Lomas Blvd. NW , Albuquerque NM 87102 MEMO: Total fees for reporting period 9/4/12 - 10/1/12.	Banking Fees		\$12.21
9/28/2012	Committee to Elect Andrew Barreras - P.O. Box 2178, Los Lunas NM 87031	Contribution		\$5,000.00
9/25/2012	Wells Fargo Bank - 200 Lomas Blvd. NW , Albuquerque NM 87102 MEMO: Bank checks for 12 PAC account.	Checks		\$61.63
<b>TOTAL</b>				\$5,073.84

**FORM C 1**  
**LOAN REPAYMENTS**

Political Committee's Name 2012 PAC

Date Submitted: 10/2/2012 2:29:19 PM Date Run: Date Due: 10/8/2012 5:00:00 PM

DATE	NAME of CREDITOR	AMOUNT
<b>TOTAL</b>		



