

SECRETARY OF STATE

Report of Expenditures and Contributions

Political Committee

FORM A

Sep, 2016

Political Committee's Name Adelante New Mexico

Date Submitted: 9/11/2016 10:38:31 PM Date Run: 9/11/2016 10:38:31 PM Date Due: 9/12/2016 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)	
4/11/2016 Before 5PM 5/9/2016 Before 5PM 6/2/2016 Before 5PM	7/7/2016 Before 5PM <input checked="" type="checkbox"/> 9/12/2016 Before 5PM

3.	Political Committee Complete Name Adelante New Mexico		
	Mailing Address P.O. Box 72524	City, State & Zip Code Albuquerque, NM 87195	
	Phone # 505.710.5996	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 Caballero, Ricardo		Phone # 505.710.5598
	Mailing Address 9600 Central SW #51	City, State, Zip Code Albuquerque, NM 87121	Fax #
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Rio Grande Credit Union. 301 Rio Bravo SE, Albuquerque, NM 87105		

6.	FINANCIAL SUMMARY		
a.	OPENING BALANCE for reporting period (*0* If first report, or CLOSING BALANCE FROM LAST REPORT)	\$1,105.96	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$2,600.00	
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$900.00	
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$2,805.96	
e.	Total Loans To the Committee this Reporting Period (Form A1)	\$0.00	
f.	Total unpaid Campaign Debt (Form A1)	\$76.00	
g.	Total In-Kind Contributions this Reporting Period (Form B 2)	\$0.00	
7.	Special Event Work sheet Attached	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	

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1.	TOTAL DEBT CARRIED FORWARD	\$76.00
2.	TOTAL LOAN CONTRIBUTIONS	\$0.00
3.	TOTAL DEBT PAID	\$0.00
4.	TOTAL LOANS FORGIVEN	\$0.00
5.	TOTAL UNPAID DEBT	\$76.00

FORM B 1
MONETARY CONTRIBUTIONS

Political Committee's Name Adelante New Mexico

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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)	AMOUNT
7/11/2016	AFT New Mexico, Solidarity Fund Account - 530 Jefferson St. NE, Albuquerque NM 87108	political action committee	\$2,600.00
TOTAL			\$2,600.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name Adelante New Mexico

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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 Adelante New Mexico

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DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Political Committee's Name Adelante New Mexico

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name Adelante New Mexico

Date Submitted: 9/11/2016 10:38:31 PM Date Run: 9/11/2016 10:38:31 PM Date Due: 9/12/2016 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
7/7/2016	Ronnie Martinez for Rep. Dist. 29 - O.P. Box 67822, Albuquerque NM 87193	contribution		\$400.00
7/5/2016	Nathan Small for State House - po box 697, Dona Ana NM 000000	contribution		\$500.00
TOTAL				\$900.00

FORM C 1
LOAN REPAYMENTS

Political Committee's Name Adelante New Mexico

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

