

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

### Report of Expenditures and Contributions

#### Political Committee

#### FORM A

### Oct, 2016

Political Committee's Name    Adelante New Mexico

Date Submitted:    10/11/2016 3:12:06 PM    Date Run:    10/13/2016 12:38:06 PM    Date Due:    10/11/2016 11:59:00 PM

<b>1. FILING DEADLINES (Check the box that indicates the report being filled)</b>	
4/11/2016 Before 5PM	7/7/2016 Before 5PM
5/9/2016 Before 5PM	9/12/2016 Before 5PM
6/2/2016 Before 5PM	<input checked="" type="checkbox"/> 10/11/2016 Before 5PM

<b>3.</b>	Political Committee Complete Name <b>Adelante New Mexico</b>		
	Mailing Address	City, State & Zip Code	
	P.O. Box 72524	Albuquerque, NM 87195	
	Phone #	Fax #	
	505.710.5996		
<b>4.</b>	Name of President/Chairperson, if any, or Contact Person	Phone #	Fax #
	Mailing Address	City, State, Zip Code	Fax #
<b>5.</b>	Full Name of Treasurer	Phone #	
	<b>Caballero, Ricardo</b>	505.710.5598	
	Mailing Address	City, State, Zip Code	Fax #
	9600 Central SW #51	Albuquerque, NM 87121	
	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		

<b>6.</b>	<b>FINANCIAL SUMMARY</b>	
<b>a.</b>	OPENING BALANCE for reporting period (*0* If first report, or CLOSING BALANCE FROM LAST REPORT)	\$2,805.96
<b>b.</b>	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$55,400.00
<b>c.</b>	Total Expenditures this Reporting Period (Form C + Form C1)	\$45,000.00
<b>d.</b>	Closing Balance this Reporting Period (6a + 6b - 6c)	\$13,205.96
<b>e.</b>	Total Loans To the Committee this Reporting Period (Form A1)	\$0.00
<b>f.</b>	Total unpaid Campaign Debt (Form A1)	\$76.00
<b>g.</b>	Total In-Kind Contributions this Reporting Period (Form B 2)	\$0.00
<b>7.</b>	Special Event Work sheet Attached	Yes                      X No

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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

Date Submitted:    10/11/2016 3:12:06 PM    Date Run:    10/13/2016 12:38:06 PM    Date Due:    10/11/2016 11:59:00 PM

<b>DATE</b>	<b>NAME and ADDRESS of CONTRIBUTOR</b>	<b>OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)</b>	<b>AMOUNT</b>
9/20/2016	AFSCME - 1625 L Street, NW, Washington DC 20036	political action committee	\$50,000.00
9/20/2016	DLCC Democratic Legislative Campaign Committee - 1225 Eye Street NW, Suit 1250, Washington DC 20005	political action committee	\$5,400.00
<b>TOTAL</b>			<b>\$55,400.00</b>

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

Political Committee's Name    Adelante New Mexico

Date Submitted:    10/11/2016 3:12:06 PM    Date Run:    10/13/2016 12:38:06 PM    Date Due:    10/11/2016 11:59:00 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 Adelante New Mexico

Date Submitted: 10/11/2016 3:12:06 PM Date Run: 10/13/2016 12:38:06 PM Date Due: 10/11/2016 11:59:00 PM

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

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

Political Committee's Name Adelante New Mexico

Date Submitted: 10/11/2016 3:12:06 PM Date Run: 10/13/2016 12:38:06 PM Date Due: 10/11/2016 11:59:00 PM

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

**FORM C**  
**EXPENDITURES**

Political Committee's Name    Adelante New Mexico

Date Submitted:    10/11/2016 3:12:06 PM    Date Run:    10/13/2016 12:38:06 PM    Date Due:    10/11/2016 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
9/20/2016	AFSCME - 1625 L Street, NW, Washington DC 20036	Refunded Contribution		\$45,000.00
<b>TOTAL</b>				\$45,000.00

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

Political Committee's Name Adelante New Mexico

Date Submitted: 10/11/2016 3:12:06 PM Date Run: 10/13/2016 12:38:06 PM Date Due: 10/11/2016 11:59:00 PM

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



