

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



Campaign Reporting Act Report of Expenditures and Contributions

Candidate

FORM A

2016

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 7/7/2016 4:26:33 PM Date Run: 9/11/2016 9:11:24 PM Date Due: 7/7/2016 11:59:00 PM

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

		County Name

3.	Full name of Candidate Barela, Theodore (Ted)	Office Sought or Held State Senator - District 39 - Torrance
	Mailing Address P.O. Box 225	City, State & Zip Code Estancia, NM 87016
	Phone # (505) 573-8270	Fax #
4.	Full name of Campaign Committee	Phone # 505-573-8270
	Mailing Address	City, State, Zip Code Fax #
5.	Full Name of Treasurer Jones, Dolores	Phone # 505.350.7445
	Mailing Address P.O. Box 624	City, State, Zip Code Moriarty, NM 87035 Fax #
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Wells Fargo. 901 Rte 66, Moriarty, NM 87035	

6.	FINANCIAL SUMMARY	
a.	OPENING BALANCE for reporting period (*0* If first report, or CLOSING BALANCE FROM LAST REPORT)	\$64,085.14
	Total Supplemental Contributions	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$8,010.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$2,011.43
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$70,083.71
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)	\$2,073.77
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

FORM B 1
MONETARY CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

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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
6/29/2016	Gene Reese - 1102 Roundup Rd, Carlsbad NM 88220		\$10.00
6/29/2016	Anheuser Busch - 4321 Yale Blvd. NE, Albuquerque NM 87107	Brewing Company	\$500.00
6/29/2016	NEW MEXICO PT PAC - P O Box 66647, Albuquerque NM 87193	PAC	\$250.00
6/29/2016	PNM Responsible Citizen Group - Public Service Co of NM Alvarado Square, Albuquerque NM 87158	POLITICAL ACTION COMMITTEE	\$1,000.00
6/29/2016	Ed Sandoval - P O Box 424, McIntosh NM 87032-0424	Retired	\$100.00
6/29/2016	J Baker - PO Box 254, Estancia NM 87016	Architect	\$100.00
6/29/2016	Martha Rodriquez for Committee to Elect David Gallegos - 1308 W Cottonwood, Lovington NM 88260	PAC	\$200.00
6/29/2016	PAC 22 - 2106 West University Dr., Portales NM 88130	Campaign Fundraising	\$1,500.00
6/29/2016	Keep Keenan - PO Box 220, Hobbs NM 88241	Candidate Fund	\$500.00
6/29/2016	Rory McMinn - PO Box 74, Lincoln NM 88338	Retired	\$500.00
6/27/2016	William H. Payne Campaign Account - 13415 Wilderness Pl. NE, Albuquerque NM 87111	Legislative Account	\$2,500.00
6/26/2016	Candy Spence Ezzell for State Representative District 58 - PO Box 2125, Roswell NM 88202	Campaign Fund	\$500.00
6/16/2016	Robert Handel - PO Box 222, Lakewood NM 88254-0222		\$100.00
6/3/2016	Greater Albuquerque Medical Association - 777 Jefferson St NE Ste 420, Albuquerque NM 87109	PAC	\$250.00
TOTAL			\$8,010.00

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

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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
7/2/2016	Ted Barela - PO Box 225, Estancia NM 87016	Candidate - Project Manager	\$71.08
7/1/2016	Ted Barela - PO Box 225, Estancia NM 87016	Candidate - Project Manager	\$152.24
6/30/2016	Ted Barela - PO Box 225, Estancia NM 87016	Candidate - Project Manager	\$22.68
6/30/2016	Ted Barela - PO Box 225, Estancia NM 87016	Candidate - Project Manager	\$27.77
6/27/2016	Highway Supply - 6221 Chappell Rd NE, Albuquerque NM 87113 MEMO: Purchased a sign and the business lowered the amount \$1800 as In Kind.	Equipment and Construction Supply	\$1,800.00
TOTAL			\$2,073.77

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

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DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Candidate's Name Barela, Theodore (Ted)

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Barela, Theodore (Ted)

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DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
6/30/2016	Lowe's Home Centers, LLC - 3010 Juan Tabo Blvd NE, Albuquerque NM 87111	Supplies for Signs		\$26.58
6/27/2016	Highway Supply - 6221 Chappell Rd NE, Albuquerque NM 87113	Purchase campaign signs		\$1,286.25
6/27/2016	TownePlace Suites - 311 Pompa St, Carlsbad NM 88220	Hotel stay		\$166.59
6/27/2016	Shell Oil Carlsbad - 713 N Canal St, Carlsbad NM 88220	Fuel		\$29.10
6/13/2016	Giant Mustang - 200 North 5th Street, Estancia NM 87016	Fuel		\$42.00
6/13/2016	Encino Firehouse - Mercantile and Deli - 121 W Hwy, PO Box 82, Encino NM 88321	Meals		\$53.66
6/13/2016	Valley Express LLC - 115S. Fifth Street, Estancia NM 87016	Fuel		\$50.30
6/13/2016	The Chevron - 12011 NM-14, Cedar Crest XX 87008	Fuel		\$54.00
6/8/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	Service Fees		\$3.23
6/7/2016	Valley Express LLC - 115S. Fifth Street, Estancia NM 87016	Fuel		\$51.00
6/6/2016	Valley Express LLC - 115S. Fifth Street, Estancia NM 87016	Gasoline		\$50.00
6/3/2016	The Independent - PO Box 1056, Edgewood NM 87015	Newspaper Advertisement		\$198.72
TOTAL				\$2,011.43

FORM C 1
LOAN REPAYMENTS

Candidate's Name Barela, Theodore (Ted)

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

