

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: 12/8/2016 3:40:34 PM Date Run: 12/8/2016 3:40:34 PM Date Due: 12/8/2016 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)			2. Filing Officer
4/11/2016 Before 5PM	7/7/2016 Before 5PM	11/3/2016 Before 5PM	<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Torrance</u> _____ County Name
5/9/2016 Before 5PM	9/12/2016 Before 5PM	<input checked="" type="checkbox"/> 12/8/2016 Before 5PM	
6/2/2016 Before 5PM	10/11/2016 Before 5PM		

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 Fax # Moriarty, NM 87035
	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 <small>("0" If first report, or CLOSING BALANCE FROM LAST REPORT)</small>	\$45,549.92
	Total Supplemental Contributions	\$6,113.00
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$1,525.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$25,549.44
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$27,638.48
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)	\$338.98
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
11/23/2016	Hull Consulting LLC - PO Box 7400, Albuquerque NM 87194	Government Relations	\$300.00
11/23/2016	K12 Management Inc. - 2300 Corporate Park Dr., Herndon VA 20171	Consulting	\$200.00
11/23/2016	Thompson Consulting LLC - PO Box 22082, Albuquerque NM 87154-2082		\$100.00
11/4/2016	AGC New Mexico - 1615 University BLVD NE, Albuquerque NM 87102	PAC	\$250.00
11/4/2016	Donald Cadenhead - 510 ABO Ct., Bosque NM 87068	Retired	\$150.00
11/4/2016	Timothy Parker - 1515 S. Pennsylvania Ave., Roswell NM 88203		\$25.00
11/4/2016	Hospital Services Corporation - P0 Box 82200, Albuquerque NM 87199	Hospital Services	\$300.00
11/4/2016	Albert Thomas - 12 Camino De Fe , Moriarty NM 87035	Retired	\$200.00
TOTAL			\$1,525.00

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
12/3/2016	Janice Barela - PO Box 225, Estancia NM 87016	County Treasurer	\$197.98
12/2/2016	Janice Barela - PO Box 225, Estancia NM 87016 MEMO: US Postal Service	County Treasurer	\$141.00
TOTAL			\$338.98

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 12/8/2016 3:40:34 PM Date Run: 12/8/2016 3:40:34 PM Date Due: 12/8/2016 11:59:00 PM

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
12/2/2016	United Consulting Group LLC - PO Box 22008, Albuquerque NM 87154	Consulting		\$4,400.00
12/2/2016	Majority Strategies - 12854 Kenan Drive Suite 145, Jacksonville FL 32258	Consulting Invoice For December		\$2,235.60
12/2/2016	Majority Strategies - 12854 Kenan Drive Suite 145, Jacksonville FL 32258	Consulting Invoice for December		\$4,500.00
11/17/2016	Mountain View Telegraph - PO Box 2225, Moriarty NM 87035	Advertising		\$113.07
11/16/2016	Majority Strategies - 12854 Kenan Drive Suite 145, Jacksonville FL 32258	Advertising		\$3,000.00
11/16/2016	Majority Strategies - 12854 Kenan Drive Suite 145, Jacksonville FL 32258	Advertising		\$2,569.68
11/16/2016	KKF Media - 1125 Molina Rd, Belen NM 87002	Advertising		\$16.03
11/14/2016	Mustang - Giant - 200 N 5th, Estancia NM 87016	Fuel		\$41.40
11/10/2016	Mustang - Giant - 200 N 5th, Estancia NM 87016	Fuel		\$52.75
11/9/2016	Valley Express LLC - 115S. Fifth Street, Estancia NM 87016	Fuel		\$46.00
11/9/2016	The Independent - PO Box 1056, Edgewood NM 87015	Advertising		\$163.94
11/8/2016	Shell Station - 711 St. Michaels Dr., Santa Fe NM 87505	Fuel		\$56.00
11/8/2016	Super Walmart Las Vegas NM - 2609 7th St., Las Vegas NM 87701	Fuel		\$42.42
11/8/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	State Sales Tax		\$0.23
11/8/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	Transaction Fee		\$8.50
11/7/2016	United Consulting Group LLC - PO Box 22008, Albuquerque NM 87154 MEMO: Invoice# 16-1165	Consulting/Voter Outreach		\$1,854.00
11/7/2016	Giant 6375 Santa Fe - 2774 Sawmill Rd, Santa Fe NM 87505	Fuel		\$40.00
11/7/2016	Mustang - Giant - 200 N 5th, Estancia NM 87016	Fuel		\$34.15
11/7/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	eDeposit Fee-monthly		\$3.00
11/4/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	Wire Transfer Fee		\$30.00
11/4/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035	State Sales Tax		\$2.31

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11/4/2016	Pilot Travel Center - 305 Abrahames Rd, Moriarty NM 87035	Fuel		\$41.00
11/4/2016	Valley Express LLC - 115S. Fifth Street, Estancia NM 87016	Fuel		\$46.50
11/4/2016	Rudy's BBQ - 2321 Carlisle Blvd NE, Albuquerque NM 87110	Food		\$43.42
11/4/2016	Medium Buying - 3380 Tremont Rd, Suite 290, Columbus OH 43221 MEMO: Wire Transfer for Advertising	Advertising		\$6,000.00
11/3/2016	Exxon Mobile Moriarty - 1-40 Exit 234, Moriarty NM 87035	Fuel		\$45.50
11/2/2016	The Independent - PO Box 1056, Edgewood NM 87015	Advertising / Consulting		\$163.94
TOTAL				\$25,549.44

FORM C 1
LOAN REPAYMENTS

Candidate's Name Barela, Theodore (Ted)

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

