

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

2017

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)		2. Filing Officer
<input checked="" type="checkbox"/> 4/10/2017 Before 5PM		<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Torrance</u> _____ 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 Barela, Janice	Phone # 505-903-1858
	Mailing Address P.O. Box 225	City, State, Zip Code Estancia, NM 87016 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)	\$27,638.48
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$0.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$6.46
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$27,632.02
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

FORM B 1
MONETARY CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 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)	AMOUNT
TOTAL			

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 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
TOTAL			

FORM B 3
LOAN CONTRIBUTIONS

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 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)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Barela, Theodore (Ted)

Date Submitted: 4/10/2017 9:19:23 PM Date Run: 4/10/2017 9:19:23 PM Date Due: 4/10/2017 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
1/10/2017	Wells Fargo Bank - 1800 Eubank Blvd NE, Albuquerque NM 87112	Service fees		\$3.23
12/8/2016	Wells Fargo - 901 Rte. 66, Moriarty NM 87035 MEMO: Service fees	Fees		\$3.23
TOTAL				\$6.46

FORM C 1
LOAN REPAYMENTS

Candidate's Name Barela, Theodore (Ted)

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

