

OFFICE OF THE CITY CLERK P.O. BOX 1293 ALBUQUERQUE, NM 87103 PHONE: (505) 924-3650 FAX: (505) 924-3660 <u>CITYCLERK@CABQ.GOV</u>

# **2019 CAMPAIGN FINANCE REPORT**

### FOR CANDIDATES

COMMITTEE		TREASURER		
STEVEN RAY BACA JR		GRACE TORRES		
901 PARK AVE SW, APT 401				
ALBUQUERQUE, NM 87102				
PHONE: (505) 977-0301		PHONE: (505) 345-4859		
EMAIL: BACA4ABQ@PROTONMAIL.COM		EMAIL: DLTSR940@NETZERO.NET		
REPORT	DUE	DATE	REPORTING PERIOD	
STATEMENT 5	08/12/2019		07/02/2019 - 08/05/2019	

#### FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY		
	TOTAL FOR THIS PERIOD	
1. CASH BALANCE FROM LAST REPORT	\$65.33	
2. TOTAL MONETARY CONTRIBUTION THIS REPORTING PERIOD (FORM A1)	\$0.00	
3. TOTAL LOANS THIS REPORTING PERIOD (FORM C1)	\$0.00	
4. TOTAL LOAN FORGIVENESS THIS REPORTING PERIOD (FORM C2)	\$0.00	
5. TOTAL EXPENDITURES THIS REPORTING PERIOD (FORM B1)	\$10.00	
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00	
7. CLOSING BALANCE THIS REPORTING PERIOD (1+2+3+4-5-6)	\$55.33	
OTHER ACTIVITY		
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$0.00	
9. TOTAL DEBTS AND OBLIGATIONS INCURRED (FORM D)	\$0.00	
10.TOTAL ANONYMOUS CONTRIBUTIONS (FORM A3)	\$0.00	

I, STEVEN RAY BACA JR, HERE BY SWEAR OR AFFIRM, UNDER PENALTY OF PURJURY UNDER THE LAWS OF THE STATE OF NEW MEXICO, THAT ALL THE INFORMATION ON THIS FORM AND ANY ATTACHMENTS IS TRUE CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE; AND I FURTHER SWEAR OR AFFIRM THAT IF THIS IS A FINAL REPORT THE CANDIDATE NAMED HEREIN HAS BEEN DISSOLVED OR NO LONGER EXISTS AND THAT THE COMMITTEE BANK ACCOUNT HAS BEEN CLOSED.

REPORT FILED BY: STEVEN RAY BACA JR REPORT FILED ON: 08/12/2019 AMENDED: 08/20/2019 PRINTED: 08/20/2019 COMMITTEE ID: 7071

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
7/3/2019	JACQUELINE VALDEZ 26 LA POSTA WAY SANTA FE, NM 87505 OCCUPATION/EMPLOYER: Other INFINITY GRAPHICS	In-Kind PURPOSE: WEBSITE DESIGN/SET UP	\$180.00
7/3/2019	JACQUELINE VALDEZ 26 LA POSTA WAY SANTA FE, NM 87505 OCCUPATION/EMPLOYER: Other INFINITY GRAPHICS	In-Kind PURPOSE: Offset due to deletion of filed item	(\$180.00)
7/3/2019	JACQUELINE VALDEZ 26 LA POSTA WAY SANTA FE, NM 87505 OCCUPATION/EMPLOYER: Other INFINITY GRAPHICS	In-Kind PURPOSE: Offset due to deletion of filed item	(\$180.00)
7/3/2019	JACQUELINE VALDEZ 26 LA POSTA WAY SANTA FE, NM 87102 OCCUPATION/EMPLOYER: Media/Public Relations INFINITY GRAPHICS	In-Kind PURPOSE: WEBSITE SET UP/DESIGN	\$180.00
TOTAL IN-KIND CONTRIBUTIONS			

## FORM A-2 IN-KIND CONTRIBUTIONS

## FORM B-1 EXPENDITURES

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
7/8/2019	US EAGLE FEDERAL CREDIT UNION 201 3RD ST NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: N/A BANKING	BANK FEES	Monetary	\$5.00
7/31/2019	US EAGLE CREDIT UNION 201 3RD ST NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: N/A BANKING	BANK FEE	Monetary	\$5.00
TOTAL EXPENDITURES				\$10.00