



OFFICE OF THE CITY CLERK
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2019 CAMPAIGN FINANCE REPORT

FOR CANDIDATES

COMMITTEE		TREASURER
STEVEN RAY BACA JR 901 PARK AVE SW, APT 401 ALBUQUERQUE, NM 87102 PHONE: (505) 977-0301 EMAIL: BACA4ABQ@PROTONMAIL.COM		GRACE TORRES PHONE: (505) 345-4859 EMAIL: DLTSR940@NETZERO.NET
REPORT	DUE DATE	REPORTING PERIOD
STATEMENT 7	10/14/2019	09/03/2019 - 10/11/2019

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY	
	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	\$120.33
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)	\$5.00
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00
7. CLOSING BALANCE THIS REPORTING PERIOD (1 + 2 + 3 + 4 - 5 - 6)	\$115.33
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: 10/14/2019
 AMENDED: 10/14/2019
 PRINTED: 10/15/2019
 COMMITTEE ID: 7071

**FORM B-1
EXPENDITURES**

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
9/30/2019	US EAGLE CREDIT UNION 201 3RD ST NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: N/A BANKING	BANK FEE	Monetary	\$5.00
TOTAL EXPENDITURES				\$5.00