

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS For An Authorized Committee

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12 FEB -2 PM 3:12

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT Example: If typing, type over the lines. 12FE4M5 John Sanchez for US Senate

ADDRESS (number and street) PO Box 25707 Albuquerque NM 87125

2. FEC IDENTIFICATION NUMBER C C00496612 3. IS THIS REPORT X NEW OR AMENDED (A) CITY STATE ZIP CODE STATE DISTRICT NM

4. TYPE OF REPORT (Choose One) (a) Quarterly Reports: April 15 Quarterly Report (Q1) July 15 Quarterly Report (Q2) October 15 Quarterly Report (Q3) X January 31 Year-End Report (YE) Termination Report (TER)

(b) 12-Day PRE-Election Report for the: Primary (12P) General (12G) Runoff (12R) Convention (12C) Special (12S) Election on 11/06/2012 in the State of (c) 30-Day POST-Election Report for the: General (30G) Runoff (30R) Special (30S) Election on 11/06/2012 in the State of

5. Covering Period 10/01/2011 through 12/31/2011

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Lois Taylor.

Signature of Treasurer Lois Taylor. Date 01/31/2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Table with 10 columns and 1 row. The first column is labeled 'Office Use Only'. The last column contains 'FEC FORM 3 (Revised 02/2003)'.

12020141321

SUMMARY PAGE
of Receipts and Disbursements

Write or Type Committee Name
John Sanchez for US Senate

Report Covering the Period: From: ^M 10 / ^D 01 / ^Y 2011 To: ^M 12 / ^D 31 / ^Y 2011

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))....	105562.66	381109.60
(b) Total Contribution Refunds (from Line 20(d))	3720.00	6620.00
(c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)).....	101842.66	374489.60
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	141202.67	365452.19
(b) Total Offsets to Operating Expenditures (from Line 14).....	0.00	1.46
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)).....	141202.67	365450.73
8. Cash on Hand at Close of Reporting Period (from Line 27).....	109638.87	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D).....	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D).....	117705.00	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

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DETAILED SUMMARY PAGE
of Receipts

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Write or Type Committee Name

John Sanchez for US Senate

Report Covering the Period: From: **10 / 01 / 2011** To: **12 / 31 / 2011**

I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
11. CONTRIBUTIONS (other than loans) FROM:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	86979.02	334554.24
(ii) Unitemized	16533.64	44505.36
(iii) TOTAL of contributions from individuals	103512.66	379059.60
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	2050.00	2050.00
(d) The Candidate	0.00	0.00
(e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(ii), (b), (c), and (d))..	105562.66	381109.60
12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES	0.00	0.00
13. LOANS:		
(a) Made or Guaranteed by the Candidate.....	100.00	200600.00
(b) All Other Loans.....	0.00	0.00
(c) TOTAL LOANS (add Lines 13(a) and (b)).....	100.00	200600.00
14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	0.00	1.46
15. OTHER RECEIPTS (Dividends, Interest, etc.)	0.00	0.00
16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4).....	105662.66	581711.06

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DETAILED SUMMARY PAGE
of Disbursements

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II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES.....	141202.67	365452.19
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	0.00	0.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate.....	100000.00	100000.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b)).....	100000.00	100000.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	3720.00	6620.00
(b) Political Party Committees.....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)).....	3720.00	6620.00
21. OTHER DISBURSEMENTS	0.00	0.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ►	244922.67	472072.19

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD.....	248898.88
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3).....	105662.66
25. SUBTOTAL (add Line 23 and Line 24).....	354561.54
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22).....	244922.67
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25).....	109638.87

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