

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

Dianna J. Duran

Report of Expenditures and Contributions

Political Committee

FORM A

Oct, 2013

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)	
4/8/2013 Before 5PM	
X 10/14/2013 Before 5PM	

3.	Political Committee Complete Name PAC 22		
	Mailing Address 2016 W. University Drive	City, State & Zip Code Portales, NM 88130	
	Phone # (505) 276-8366	Fax #	
4.	Name of President/Chairperson, if any, or Contact Person	Phone #	Fax #
	Mailing Address	City, State, Zip Code	Fax #
5.	Full Name of Treasurer Sanders, Carolyn	Phone # (575)276-8368	
	Mailing Address 951 NM 88	City, State, Zip Code Portales, NM 88130-9664	Fax #
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Portales National Bank. 109 E. 2nd St., P.O. Box 888, Portales, NM 88130-0888		

6.	FINANCIAL SUMMARY	
a.	OPENING BALANCE for reporting period ("0" if first report, or CLOSING BALANCE FROM LAST REPORT)	\$36,370.05
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$500.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$9,506.40
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$27,363.65
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

CERTIFICATION OF REPORT

I here by swear or affirm, under penalty of perjury, 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 political committee named herein has been dissolved or no longer exists and that the committee bank account has been closed.



Attested this _____ day of _____,

(Signature of Treasurer)

(Printed Name)

FORM B 1
MONETARY CONTRIBUTIONS

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 PM

DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	AMOUNT
5/23/2013	Stefanie Visco - P.O. Box 669, Franklin Lakes NJ 07417-0669 MEMO: Medco Health Solutions CK.	Health Solutions	\$500.00
TOTAL			\$500.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 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

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM B 4
LOANS FORGIVEN

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name PAC 22

Date Submitted: 10/8/2013 5:44:09 PM Date Run: 10/8/2013 5:44:09 PM Date Due: 10/14/2013 5:00:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
9/10/2013	The James Polk Stone Community Bank - P.O. Box 888, Portales NM 88130-0888	Paper Statement Fees		\$3.20
8/23/2013	Pat Woods - 4000 CR M, Broadview NM 88212	Donation	X	\$3,000.00
8/21/2013	Cathy Rivera - Room 109 State Capitol, Santa Fe NM 87501	Office Expense		\$500.00
8/16/2013	Lisa Torraco - 1019 2nd St. NW, Albuquerque NM 87002	Donation	X	\$5,000.00
6/11/2013	The James Polk Stone Community Bank - P.O. Box 888, Portales NM 88130-0888	Paper Statement Fees		\$3.20
5/8/2013	Mark Moores - 9641 Seligman Ave. NE, Albuquerque NM 87109	Donation	X	\$1,000.00
TOTAL				\$9,506.40

FORM C 1
LOAN REPAYMENTS

Political Committee's Name PAC 22

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

