

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

Report of Expenditures and Contributions

Political Committee

FORM A

Nov, 2016

Political Committee's Name CVNM Verde Voters Fund

Date Submitted: 11/3/2016 3:38:37 PM Date Run: 11/3/2016 3:38:37 PM Date Due: 11/3/2016 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)		
4/11/2016 Before 5PM 5/9/2016 Before 5PM 6/2/2016 Before 5PM	7/7/2016 Before 5PM 9/12/2016 Before 5PM 10/11/2016 Before 5PM	<input checked="" type="checkbox"/> 11/3/2016 Before 5PM

3.	Political Committee Complete Name CVNM Verde Voters Fund		
	Mailing Address 200 W. DeVargas St Suite 1	City, State & Zip Code Santa Fe, NM 87501	
	Phone # 505.992.8683	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 Phone # McDaniel, Larry 505.992.8683		
	Mailing Address 200 W. DeVargas St Suite 1	City, State, Zip Code Santa Fe, NM 87501	Fax #
Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) New Mexico Bank & Trust. 1549 Paseo de Peralta, Santa Fe, NM 87501			

6.	FINANCIAL SUMMARY		
a.	OPENING BALANCE for reporting period (*0* If first report, or CLOSING BALANCE FROM LAST REPORT)	\$212,509.10	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$8,250.00	
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$184,902.32	
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$35,856.78	
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

Political Committee's Name CVNM Verde Voters Fund

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DATE	NAME and ADDRESS of CONTRIBUTOR	OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election)	AMOUNT
10/31/2016	Nan Schwanfelder - PO Box 9263, Santa Fe NM 87504	Grantmaker	\$2,000.00
10/22/2016	Lynda Taylor - 14904 Lake Forest Drive, Dallas TX 75254	Learning Specialist	\$300.00
10/21/2016	Henry Lewis - 19 Sonrisa Trail, Santa Fe NM 87506	Self-employed consultant	\$1,000.00
10/21/2016	Jeffrey Lewis - 411 Paseo de Peralta, Santa Fe NM 87501		\$100.00
10/17/2016	David Douglas - 302 E Coronado Road, Santa Fe NM 87505	Info requested	\$2,500.00
10/13/2016	Wendy Volkmann - PO Box 6516, Santa Fe NM 87502	Consultant	\$2,000.00
10/12/2016	Judith Williams - 13 Ute Circle, Santa Fe NM 87505		\$150.00
10/7/2016	Charles de Saillan - 25 Wildflower Way, Santa Fe NM 87506		\$200.00
TOTAL			\$8,250.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name CVNM Verde Voters Fund

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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 CVNM Verde Voters Fund

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DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Political Committee's Name CVNM Verde Voters Fund

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name CVNM Verde Voters Fund

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DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
10/31/2016	New Mexico Bank & Trust - PO Box 1048, Albuquerque NM 87103	Credit card fees		\$61.32
10/21/2016	Big I Strategies - 325 Madison Street, NE, Albuquerque NM 87108	Video production		\$4,887.50
10/17/2016	Comcast Spotlight - 2623 Tennessee NE, Albuquerque NM 87110	TV Ad Buy		\$29,896.93
10/13/2016	The Pivot Group - 1720 I Street, NW Suite 550, Washington DC 20006	Direct mail		\$34,353.80
10/11/2016	The Pivot Group - 1720 I Street, NW Suite 550, Washington DC 20006	Direct mail		\$28,585.16
10/11/2016	The Campaign Workshop - 1660 L St NW Suite 506, Washington DC 20036	Digital advertising		\$57,309.33
10/11/2016	Bosque Strategies - 1404 Taos Street, Unit D, Santa Fe NM 87505	Filed organizing		\$4,292.50
10/7/2016	The Pivot Group - 1720 I Street, NW Suite 550, Washington DC 20006	Direct mail		\$25,515.78
TOTAL				\$184,902.32

FORM C 1
LOAN REPAYMENTS

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

