

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

May, 2018

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| | | |
|---|---|---|
| 1. FILING DEADLINES (Check the box that indicates the report being filled) | | |
| 4/9/2018 Before 5PM | 7/5/2018 Before 5PM | 11/1/2018 Before 5PM |
| <input checked="" type="checkbox"/> 5/14/2018 Before 5PM | <input type="checkbox"/> 9/10/2018 Before 5PM | <input type="checkbox"/> 12/6/2018 Before 5PM |
| <input type="checkbox"/> 5/31/2018 Before 5PM | <input type="checkbox"/> 10/8/2018 Before 5PM | |

| | | | |
|----|--|--|-------|
| 3. | Political Committee Complete Name New Mexico Senate Democrats | | |
| | Mailing Address 313 Moon Street NE | City, State & Zip Code Albuquerque, NM 87123 | |
| | Phone # 505-259-3657 | 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 Stewart, Mimi | Phone # 505-259-3657 | |
| | Mailing Address 313 Moon Street NE | City, State, Zip Code Albuquerque, NM 87123 | Fax # |
| | Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Nusenda Credit Union. Post Office Box 8530, Albuquerque, NM 87198 | | |

| | | | |
|-----------|--|---------------|--|
| 6. | FINANCIAL SUMMARY | | |
| a. | OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT) | \$50,147.47 | |
| b. | Total Monetary Contribution this Reporting Period (Form B1 + Form B3) | \$1,500.00 | |
| c. | Total Expenditures this Reporting Period (Form C + Form C1) | \$4,470.40 | |
| d. | Closing Balance this Reporting Period (6a + 6b - 6c) | \$47,177.07 | |
| 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 New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| DATE | NAME and ADDRESS of CONTRIBUTOR | OCCUPATION (of any contributor who makes a contribution of \$250 or more in an election) | AMOUNT |
|--------------|--|---|---------------|
| 5/3/2018 | True Blue PAC - 708 Paseo de Peralta, Santa Fe NM 87501 | PAC | \$1,500.00 |
| TOTAL | | | \$1,500.00 |

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 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 New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| DATE | TRANSFER DATE | NAME and ADDRESS of CREDITOR | AMOUNT |
|--------------|---------------|------------------------------|--------|
| TOTAL | | | |

FORM B 4
LOANS FORGIVEN

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| DATE | NAME and ADDRESS of CREDITOR | AMOUNT |
|--------------|------------------------------|--------|
| TOTAL | | |

FORM C
EXPENDITURES

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| DATE | NAME and ADDRESS of PAYEE | PURPOSE | PRC Exp | AMOUNT |
|--------------|--|--------------|---------|------------|
| 4/26/2018 | The Payroll Company - 10433 Montgomery Pkwy. Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,234.95 |
| 4/12/2018 | The Payroll Company - 10433 Montgomery Pkwy. Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,234.95 |
| 4/10/2018 | Vantiv E Commerce - 11410 Greens Crossingn Blvd., Houston TX 77067 | Merchant Fee | | \$0.50 |
| TOTAL | | | | \$4,470.40 |

FORM C 1
LOAN REPAYMENTS

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 5/15/2018 2:57:25 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 5/14/2018 11:59:00 PM

| DATE | NAME of CREDITOR | AMOUNT |
|--------------|------------------|--------|
| TOTAL | | |

