

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 CVNM Verde Voters Fund

Date Submitted: 5/31/2018 2:54:57 PM Date Run: 5/31/2018 2:54:57 PM Date Due: 5/31/2018 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)	
4/9/2018 Before 5PM 5/14/2018 Before 5PM <input checked="" type="checkbox"/> 5/31/2018 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 Cantor, David		Phone # 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)	\$12,520.24
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$237,500.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$90,084.00
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$159,936.24
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
5/24/2018	Michael Bloomberg - 909 3rd Ave Fl 15, New York NY 10022-4745	Businessman/philanthropist	\$150,000.00
5/22/2018	League of Conservation Voters - 740 15th Street NW, 7th Floor, Washington DC 20005	Political advocacy non-profit organization	\$25,000.00
5/17/2018	Conservation Voters New Mexico - 200 West De Vargas St Suite 1, Santa Fe NM 87501 MEMO: Donation	Non-profit environmental/political organization	\$50,000.00
5/15/2018	Sandra Buffett - 402 15th St SW, Albuquerque NM 87104	Consultant	\$2,500.00
5/14/2018	Tom Lentz - 9963 Rockbrook Dr, Dallas TX 75220-2042	Private investor	\$5,000.00
5/9/2018	Leslie Barclay - 2211 Fort Union Dr, Santa Fe NM 87505-7540	Retired	\$5,000.00
TOTAL			\$237,500.00

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
5/25/2018	Jacobson & Zibler Strategies LLC - 5419 Hollywood Blvd Suite C135, Los Angeles CA 90027	Campaign vendor payment		\$20,000.00
5/25/2018	New Mexico Bank & Trust - PO Box 1048, Albuquerque NM 87103	Bank fees		\$30.00
5/24/2018	New Mexico Bank & Trust - PO Box 1048, Albuquerque NM 87103	Bank fees		\$12.00
5/22/2018	New Mexico Bank & Trust - PO Box 1048, Albuquerque NM 87103	Bank fees		\$12.00
5/18/2018	Buying Time LLC - 650 Massachusetts Ave. NW Suite 210, Washington DC 20001	Campaign vendor payment		\$70,000.00
5/18/2018	New Mexico Bank & Trust - PO Box 1048, Albuquerque NM 87103	Bank fees		\$30.00
TOTAL				\$90,084.00

FORM C 1
LOAN REPAYMENTS

Political Committee's Name CVNM Verde Voters Fund

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

