

SECRETARY OF STATE

Report of Expenditures and Contributions

Political Committee

FORM A

Jul, 2018

Political Committee's Name New Mexicans for Progress

Date Submitted: 7/5/2018 4:00:38 PM Date Run: 7/5/2018 4:00:38 PM Date Due: 7/5/2018 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 5/31/2018 Before 5PM	<input checked="" type="checkbox"/> 7/5/2018 Before 5PM

3.	Political Committee Complete Name New Mexicans for Progress		
	Mailing Address 2720 Central Ave. SE Suite G, #146	City, State & Zip Code Albuquerque, NM 87106	
	Phone # 505-926-1663	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 Rodriguez, Stephen	Phone # 505-926-1663	
	Mailing Address 2720 Central Ave. SE Suite G, #146	City, State, Zip Code Albuquerque, NM 87106	Fax #
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) Bank of Albuquerque. 100 Sun Ave. NE Suite 500, Albuquerque, NM 87109		

6.	FINANCIAL SUMMARY	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	\$230,709.58
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$25,000.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$179,872.62
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$75,836.96
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 Mexicans for Progress

Date Submitted: 7/5/2018 4:00:38 PM Date Run: 7/5/2018 4:00:38 PM Date Due: 7/5/2018 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
6/25/2018	American Electric Power Service Corporation - PO Box 24400, Canton OH 44701	Utility	\$25,000.00
TOTAL			\$25,000.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name New Mexicans for Progress

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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 New Mexicans for Progress

Date Submitted: 7/5/2018 4:00:38 PM Date Run: 7/5/2018 4:00:38 PM Date Due: 7/5/2018 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Political Committee's Name New Mexicans for Progress

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name New Mexicans for Progress

Date Submitted: 7/5/2018 4:00:38 PM Date Run: 7/5/2018 4:00:38 PM Date Due: 7/5/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
6/22/2018	Rodey, Dickason, Sloan, Akin & Robb, PA - PO Box 1888, Albuquerque NM 87103-1888	Professional Services		\$16,675.94
6/14/2018	Bank of Albuquerque - PO Box 26148, Albuquerque NM 87125	Service Charge Fee		\$96.21
6/1/2018	McCleskey Media Strategies - 3736 Eubank Blvd NE #B-3, Albuquerque NM 87111	Professional Services		\$49,735.33
5/30/2018	McCleskey Media Strategies - 3736 Eubank Blvd NE #B-3, Albuquerque NM 87111	Professional Services		\$113,365.14
TOTAL				\$179,872.62

FORM C 1
LOAN REPAYMENTS

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

