

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

Sep, 2018

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 9/10/2018 5:56:56 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 9/10/2018 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
5/14/2018 Before 5PM	<input checked="" type="checkbox"/> 9/10/2018 Before 5PM	12/6/2018 Before 5PM
5/31/2018 Before 5PM	10/8/2018 Before 5PM	

	Political Committee Complete Name		
3.	New Mexico Senate Democrats		
	Mailing Address	City, State & Zip Code	
	313 Moon Street NE	Albuquerque, NM 87123	
	Phone #	Fax #	
	505-259-3657		
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 #	
	Stewart, Mimi	505-259-3657	
	Mailing Address	City, State, Zip Code	Fax #
	313 Moon Street NE	Albuquerque, NM 87123	
	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)	\$58,270.48
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$11,100.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$32,628.95
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$36,741.53
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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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: 9/10/2018 5:56:56 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 9/10/2018 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
8/6/2018	American Teledentistry Association - 9 Roberts Rd., Wellesley Hills MA 2481	Teledentistry PAC	\$500.00
7/30/2018	Mark Fleisher - 9451 Thornton Ave. NE, Albuquerque NM 87109	Consultant	\$500.00
7/25/2018	Reynold Greenleaf & Associates - 301 Eubank Blvd. SE, Albuquerque NM 87123	Cannabis Producer	\$500.00
7/24/2018	New Mexico Federation of Democratic Women - 2273 Calle Cuesta, Santa Fe NM 87505	PAC	\$500.00
7/24/2018	AT&T - 111 3rd St. NW, Albuquerque NM 87102	Telecommunications Organization	\$500.00
7/20/2018	Weaks Law Firm - PO Box 25725, Albuquerque NM 87125	Law Firm	\$500.00
7/13/2018	Centurylink - PO Box 4065, Monroe LA 71211	Telecommunications Organization	\$500.00
7/11/2018	AssociaPAC - 5401 N Central Expressway, Dallas TX 75205	HOA Management	\$2,500.00
7/6/2018	Ellen Evans - 1500 Cornell Dr. NE, Albuquerque NM 87106	Retired	\$100.00
7/5/2018	NEA New Mexico Education PAC - 2007 Botolph Rd., Santa Fe NM 87505	Education PAC	\$5,000.00
TOTAL			\$11,100.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name New Mexico Senate Democrats

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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 Mexico Senate Democrats

Date Submitted: 9/10/2018 5:56:56 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 9/10/2018 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: 9/10/2018 5:56:56 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 9/10/2018 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: 9/10/2018 5:56:56 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 9/10/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
8/30/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,194.95
8/26/2018	Hopkins Sachs - PO Box 27814, Seattle WA 98165	Digital Production		\$4,400.00
8/26/2018	Stones Phones - 41-750 Rancho Las Palmas Drive, Suite E-3, Rancho Mirage CA 92270	Teletown Hall		\$4,320.80
8/13/2018	Eckrosh Marketing - 6107 SW Murray Blvd, #421, Beaverton OR 97008	Mailings		\$14,000.35
8/13/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,194.95
8/9/2018	Vantiv eCommerce - 11410 Greens Crossing Blvd, Houston TX 77067	Merchant Fee		\$1.00
7/27/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,194.95
7/13/2018	NGPVAN - PO Box 392264, Pittsburgh PA 15251	Database		\$1,125.00
7/12/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,196.95
TOTAL				\$32,628.95

FORM C 1
LOAN REPAYMENTS

Political Committee's Name New Mexico Senate Democrats

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

