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

Political Committee

Report of Expenditures and Contributions

FORM A

Oct, 2018

Political Committee's Name Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 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
5/14/2018 Before 5PM	9/10/2018 Before 5PM
5/31/2018 Before 5PM	X 10/8/2018 Before 5PM

3.	Political Committee Complete Name Zia 52			
	Mailing Address 4301 Summit Lane	City, State & Zip Code Las Cruces, NM 88011		
	Phone # 575.649.6325	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 Ybarra, Edward	Phone # 575.644.7947		
	Mailing Address 4365 Diamondback	City, State, Zip Code Las Cruces, NM 88011	Fax #	
	Name & Street Address of Financial Institution Where bank account is mantained (Bank Account Located in New Mexico) Wells Fargo. 241 Washington Ave., Santa Fe, NM 87501			

6.	**FINANCIAL SUMMARY**	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	$10,211.33
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	$0.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	$30.36
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	$10,180.97
e.	Total Loans To the Committee this Reporting Period (Forma 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 Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 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
		TOTAL	

FORM B 2

IN-KIND CONTRIBUTIONS

Political Committee's Name Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 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 Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
		TOTAL	

FORM B 4

LOANS FORGIVEN

Political Committee's Name Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
	TOTAL	

State of New Mexico **Campaign Reporting Act**

Ethics Administration **Report of Expenditures and Contributions** **Oct, 2018**

FORM C

EXPENDITURES

Political Committee's Name Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
9/30/2018	Wells Fargo - 241 Washington Ave, Santa Fe NM 87501	Bank Fees		$15.18
8/31/2018	Wells Fargo - 241 Washington Ave, Santa Fe NM 87501	Bank fees		$15.18
		TOTAL		$30.36

FORM C 1

LOAN REPAYMENTS

Political Committee's Name Zia 52

Date Submitted: 10/1/2018 8:17:14 PM Date Run: 10/1/2018 8:17:14 PM Date Due: 10/8/2018 11:59:00 PM

DATE	NAME of CREDITOR	AMOUNT
	TOTAL	