

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

Dec, 2018

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 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	9/10/2018 Before 5PM	X 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)		\$41,217.63
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)		\$0.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)		\$4,392.08
d.	Closing Balance this Reporting Period (6a + 6b - 6c)		\$36,825.55
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: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 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 New Mexico Senate Democrats

Date Submitted: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 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: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 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: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 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: 12/5/2018 2:27:54 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
11/28/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,194.95
11/14/2018	The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111	Payroll		\$2,194.95
11/9/2018	Vantiv eCommerce - 11410 Greens Crossing Blvd, Houston TX 77067	Merchant Fees		\$2.18
TOTAL				\$4,392.08

FORM C 1
LOAN REPAYMENTS

Political Committee's Name New Mexico Senate Democrats

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

