

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: 4/12/2020 12:22:13 PM Date Due: 12/6/2018 11:59:00 PM

<b>1. FILING DEADLINES (Check the box that indicates the report being filled)</b>		
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		
<b>3.</b>	New Mexico Senate Democrats		
	Mailing Address	City, State & Zip Code	
	313 Moon Street NE	Albuquerque, NM 87123	
	Phone #	Fax #	
	505-259-3657		
<b>4.</b>	Name of President/Chairperson, if any, or Contact Person	Phone #	Fax #
	Mailing Address	City, State, Zip Code	Fax #
<b>5.</b>	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		

<b>6.</b>	<b>FINANCIAL SUMMARY</b>		
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
<b>7.</b>	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:    4/12/2020 12:22:13 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:    4/12/2020 12:22:13 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
<b>TOTAL</b>			

**FORM B 3**  
**LOAN CONTRIBUTIONS**

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 12/5/2018 2:27:54 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 12/6/2018 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
<b>TOTAL</b>			

**FORM B 4**  
**LOANS FORGIVEN**

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 12/5/2018 2:27:54 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
<b>TOTAL</b>		

**FORM C**  
**EXPENDITURES**

Political Committee's Name    New Mexico Senate Democrats

Date Submitted:    12/5/2018 2:27:54 PM    Date Run:    4/12/2020 12:22:13 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
<b>TOTAL</b>				<b>\$4,392.08</b>

**FORM C 1**  
**LOAN REPAYMENTS**

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 12/5/2018 2:27:54 PM Date Run: 4/12/2020 12:22:13 PM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME of CREDITOR	AMOUNT
<b>TOTAL</b>		



