

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

Apr, 2019

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 11:59:00 PM

| | |
|---|--|
| 1. FILING DEADLINES (Check the box that indicates the report being filled) | |
| <input checked="" type="checkbox"/> 4/8/2019 Before 5PM <input type="checkbox"/> 10/15/2019 Before 5PM | |

| | | | |
|-----------|--|--|-------|
| 3. | Political Committee Complete Name New Mexico Senate Democrats | | |
| | Mailing Address 313 Moon Street NE | City, State & Zip Code Albuquerque, NM 87123 | |
| | Phone # 505-259-3657 | 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 Stewart, Mimi | Phone # 505-259-3657 | |
| | Mailing Address 313 Moon Street NE | City, State, Zip Code Albuquerque, NM 87123 | Fax # |
| | 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) | \$36,825.55 |
| b. | Total Monetary Contribution this Reporting Period (Form B1 + Form B3) | \$19,450.00 |
| c. | Total Expenditures this Reporting Period (Form C + Form C1) | \$32,112.11 |
| d. | Closing Balance this Reporting Period (6a + 6b - 6c) | \$24,163.44 |
| 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: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 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 |
|--------------|--|---|--------------------|
| 3/29/2019 | Jacob Candelaria - 3608 Ladera Dr. NW, Albuquerque NM 87120 | Attorney/State Senator | \$50.00 |
| 3/22/2019 | NEA New Mexico Education PAC - 2007 Botolph Rd., Santa Fe NM 87505 | PAC | \$5,000.00 |
| 2/28/2019 | Jacob Candelaria - 3608 Ladera Dr. NW, Albuquerque NM 87120 | Attorney/State Senator | \$50.00 |
| 2/11/2019 | NEA New Mexico Education PAC - 2007 Botolph Rd., Santa Fe NM 87505 | PAC | \$5,000.00 |
| 1/31/2019 | Jacob Candelaria - 3608 Ladera Dr. NW, Albuquerque NM 87120 | Attorney/State Senator | \$50.00 |
| 12/29/2018 | Jacob Candelaria - 3608 Ladera Dr. NW, Albuquerque NM 87120 | Attorney/State Senator | \$50.00 |
| 12/20/2018 | AFT New Mexico - 530 Jefferson St. NE, Albuquerque NM 87108 | Union | \$5,700.00 |
| 12/20/2018 | Laguna Development Corporation - PO Box 550, Casa Blanca NM 87007 | Tribe | \$1,000.00 |
| 12/7/2018 | The Geo Group Inc. - 621 MW 53rd Street, Suite 700, Office 7109, Boca Raton FL 33487 | Corrections | \$2,500.00 |
| 12/2/2018 | Jacob Candelaria - 3608 Ladera Dr NW, Albuquerque NM 87120 | Attorney/State Senator | \$50.00 |
| TOTAL | | | \$19,450.00 |

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 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: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 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: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 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: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 11:59:00 PM

| DATE | NAME and ADDRESS of PAYEE | PURPOSE | PRC Exp | AMOUNT |
|--------------|--|---------------|---------|--------------------|
| 3/28/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,214.94 |
| 3/27/2019 | NGPVan - PO Box 392264, Pittsburgh PA 15251 | Database | | \$375.00 |
| 3/14/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,217.25 |
| 3/11/2019 | Vantiv eCommerce - 11410 Greens Crossing Blvd., Houston TX 77067 | Merchant Fees | | \$2.68 |
| 2/27/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,220.95 |
| 2/14/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,226.95 |
| 2/11/2019 | Vantiv eCommerce - 11410 Greens Crossing Blvd., Houston TX 77067 | Merchant Fees | | \$2.73 |
| 1/30/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,226.95 |
| 1/11/2019 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,226.95 |
| 1/9/2019 | Vantiv eCommerce - 11410 Greens Crossing Blvd., Houston TX 77067 | Merchant Fees | | \$3.11 |
| 1/4/2019 | ActBlue - PO Box 441146, Somerville MA 02144 | Merchant Fees | | \$1.50 |
| 12/27/2018 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,194.95 |
| 12/24/2018 | Eckrosh Marketing - 6107 SW Murray Blvd., No. 421, Beaverton OR 97008 | Digital Media | | \$14,000.35 |
| 12/13/2018 | The Payroll Company - 10433 Montgomery Pkwy Lp. NE, Albuquerque NM 87111 | Payroll | | \$2,197.25 |
| 12/11/2018 | Vantiv eCommerce - 11410 Greens Crossing Blvd., Houston TX 77067 | Merchant Fees | | \$0.55 |
| TOTAL | | | | \$32,112.11 |

FORM C 1
LOAN REPAYMENTS

Political Committee's Name New Mexico Senate Democrats

Date Submitted: 4/8/2019 2:48:57 PM Date Run: 12/12/2019 2:32:29 PM Date Due: 4/8/2019 11:59:00 PM

| DATE | NAME of CREDITOR | AMOUNT |
|--------------|------------------|--------|
| TOTAL | | |

