

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

May, 2020

Political Committee's Name Republican Party of Luna County

Date Submitted: 5/14/2020 7:14:49 PM Date Run: 5/14/2020 7:14:49 PM Date Due: 5/11/2020 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)	
4/13/2020 Before 5PM	<input type="checkbox"/>
X 5/11/2020 Before 5PM	<input checked="" type="checkbox"/>

3.	Political Committee Complete Name Republican Party of Luna County		
	Mailing Address 112 E Spruce St	City, State & Zip Code Deming, NM 88030	
	Phone # 5755443160	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 CHAVEZ, IRENE		Phone # 5755438403
	Mailing Address 1219 Dona Ana Rd SE	City, State, Zip Code Deming, NM 88030	Fax #
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) FIRST NEW MEXICO BANK. 300 S. Gold, Deming, NM 88030		

6.	FINANCIAL SUMMARY		
a.	OPENING BALANCE for reporting period ("0" if first report, or CLOSING BALANCE FROM LAST REPORT)		\$4,493.84
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)		\$75.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)		\$356.30
d.	Closing Balance this Reporting Period (6a + 6b - 6c)		\$4,212.54
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 Republican Party of Luna County

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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)	AMOUNT
4/16/2020	Albert Fiorito - 3001 Water Hazard Drive SE, Deming NM 88030	retired	\$10.00
4/16/2020	Anonymous - Unknown, Deming NM 88030	Anonymous	\$65.00
TOTAL			\$75.00

FORM B 2
IN-KIND CONTRIBUTIONS

Political Committee's Name Republican Party of Luna County

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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 Republican Party of Luna County

Date Submitted: 5/14/2020 7:14:49 PM Date Run: 5/14/2020 7:14:49 PM Date Due: 5/11/2020 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Political Committee's Name Republican Party of Luna County

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DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Political Committee's Name Republican Party of Luna County

Date Submitted: 5/14/2020 7:14:49 PM Date Run: 5/14/2020 7:14:49 PM Date Due: 5/11/2020 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
5/1/2020	F&JS Partnership - 210 S Silver Ave., Deming NM 88030	MONTHLY OFFICE RENT		\$170.00
5/1/2020	First New Mexico Bank - 300 South Gold Street, Deming NM 88030	SERVICE CHARGES		\$0.25
5/1/2020	First New Mexico Bank - 300 South Gold Street, Deming NM 88030	SERVICE CHARGES		\$3.00
4/29/2020	PNM (Electrical Service) - POB 17970, Denver CO 80217-0970	ELECTRIC BILL		\$53.37
4/23/2020	Century Link (Telephone Services) - POB 29040, Phoenix AZ 85038-9040	TELEPHONE SERVICE		\$57.84
4/17/2020	First New Mexico Bank - 300 South Gold Street, Deming NM 88030	ATM CARD FEE		\$1.00
4/16/2020	Liberty Mutual Insurance - POBox 85834, San Diego CA 92186-5834	LIABILITY INSURANCE		\$70.84
TOTAL				\$356.30

FORM C 1
LOAN REPAYMENTS

Political Committee's Name Republican Party of Luna County

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DATE	NAME of CREDITOR	AMOUNT
TOTAL		

