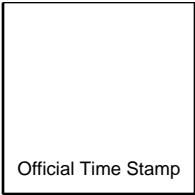


State of New Mexico  
Office of the Secretary of State  
Ethics Administration  
325 Don Gaspar Suite 300  
Santa Fe, New Mexico 87503  
(800) 477-3632/(505) 827-3600

## SECRETARY OF STATE

### Campaign Reporting Act Report of Expenditures and Contributions



**Candidate**

**FORM A**

**2018**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 PM Date Due: 12/6/2018 11:59:00 PM

1. FILING DEADLINES (Check the box that indicates the report being filled)			2. Filing Officer
4/9/2018 Before 5PM	7/5/2018 Before 5PM	11/1/2018 Before 5PM	<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> _____ County Name
5/14/2018 Before 5PM	9/10/2018 Before 5PM	<input checked="" type="checkbox"/> 12/6/2018 Before 5PM	
5/31/2018 Before 5PM	10/8/2018 Before 5PM		

3.	Full name of Candidate <b>Reynolds, Shannon</b>	Office Sought or Held County Commissioner - District 3 - Dona Ana
	Mailing Address 3003 Karen Dr	City, State & Zip Code Las Cruces, NM 88001
	Phone # (575) 650-7388	Fax #
4.	Full name of Campaign Committee <b>Reynolds Campaign</b>	Phone # 57561812776
	Mailing Address 3003 Karen Drive	City, State, Zip Code      Fax # Las Cruces, NM 88001-7517
5.	Full Name of Treasurer <b>Lappin, Marianne</b>	Phone # 5756440444
	Mailing Address 4580 Nogal Canyon Road	City, State, Zip Code      Fax # Las Cruces, NM 88011
	Name & Street Address of Financial Institution Where bank account is maintained (Bank Account Located in New Mexico) FirstLight Federal Credit Union. 300 East Foster Rd., Las Cruces, NM 88005	

<b>6.</b>	<b>FINANCIAL SUMMARY</b>	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	\$11,811.93
	Total Supplemental Contributions	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$6,750.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$8,340.19
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$10,221.74
e.	Total Loans To the Committee this Reporting Period (Form A1)	\$0.00
f.	Total unpaid Campaign Debt (Form A1)	\$2,635.49
g.	Total In-Kind Contributions this Reporting Period (Form B 2)	\$0.00
7.	Special Event Work sheet Attached      Yes      X No	

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 PM Date Due: 12/6/2018 11:59:00 PM

1.	TOTAL DEBT CARRIED FORWARD	\$5,135.49
2.	TOTAL LOAN CONTRIBUTIONS	\$0.00
3.	TOTAL DEBT PAID	\$2,500.00
4.	TOTAL LOANS FORGIVEN	\$0.00
5.	TOTAL UNPAID DEBT	\$2,635.49

**FORM B 1**  
**MONETARY CONTRIBUTIONS**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 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
11/29/2018	Ron Bacchus - 151 North Apache Gold LP, Santa Teresa NM 88008 MEMO: Remainder of Rocky's Challenge match	Heating and Cooling	\$500.00
11/1/2018	Cathy Bacchus - 6501 Tarascas Drive, El Paso TX 79912 MEMO: Part of "Rocky's Challenge"	Retired School Speech Therapist	\$2,500.00
11/1/2018	Lisa Bacchus - 151 North Apache Gold LP, Santa Teresa NM 88008 MEMO: Part of "Rocky's Challenge"	Between Jobs, Educator with El Paso Schools	\$2,500.00
11/1/2018	NM State Council of Int'l Assoc of Machinists & Aerospace Workers - 315 Pine Street, Albuquerque NM 87106	Machinists & Aerospace Workers	\$1,250.00
<b>TOTAL</b>			<b>\$6,750.00</b>

**FORM B 2**  
**IN-KIND CONTRIBUTIONS**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 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**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 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**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 PM Date Due: 12/6/2018 11:59:00 PM

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

**FORM C**  
**EXPENDITURES**

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 PM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
11/16/2018	Marianne Lappin - 4580 Nogal Canyon Rd, Las Cruces NM 88011-0949	Payment of Treasurer Services		\$500.00
11/12/2018	Triple L Ink - 5117 La Subida NW , Albuquerque NM 87105	Mailer Design		\$325.78
11/11/2018	ActBlue - P. O. Box 441146, Somerville MA 02144	Fees		\$1.98
11/9/2018	Wal-Mart - 1550 S. Valley Drive, Las Cruces NM 88005 MEMO: Reimbursement to Connie Chapman	Snacks for Election Day - NMSU Students		\$21.37
11/6/2018	Marianne Lappin - 4580 Nogal Canyon Rd, Las Cruces NM 88011-0949 MEMO: We have a breakdown sheet with various payments to NMSU students to hold signs for Shannon on Election Day. Payments vary from \$60 to \$255, with most at \$180 each. Students signed off on the amounts paid.	Cash paid to 24 NMSU Students		\$3,925.00
11/4/2018	ActBlue - P. O. Box 441146, Somerville MA 02144	Fees		\$12.64
10/31/2018	Bravo Mic Communications - 101 Perkins Drive, Las Cruces NM 88005 MEMO: Think I have check no. right???	Air Time/Interview		\$1,018.25
10/31/2018	Facebook - 1 Hacker Way, Menlo Park CA 94025 MEMO: Paid in reimbursement to Shannon Reynolds, Check 1029 for \$594.86 total	Facebook Ads		\$35.17
<b>TOTAL</b>				\$5,840.19

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

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 12/5/2018 7:20:40 PM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME of CREDITOR	AMOUNT
1/17/2018	Shannon Reynolds - 3003 Karen Drive, Las Cruces NM 88001 MEMO: Repayment to Shannon Reynolds of initial loan to campaign of \$2,500	\$2,500.00
	<b>TOTAL</b>	\$2,500.00



