

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: 6/14/2019 11:46:45 AM 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 Reynolds, Shannon	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 Reynolds Campaign	Phone # 57561812776
	Mailing Address 3003 Karen Drive	City, State, Zip Code Las Cruces, NM 88001-7517
	Fax #	
5.	Full Name of Treasurer Lappin, Marianne	Phone # 5756440444
	Mailing Address 4580 Nogal Canyon Road	City, State, Zip Code Las Cruces, NM 88011
	Fax #	
	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	

6.	FINANCIAL SUMMARY	
a.	OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT)	\$11,291.93
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$6,250.00
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$8,935.05
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$8,606.88
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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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: 6/14/2019 11:46:45 AM 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
11/1/2018	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
TOTAL			\$6,250.00

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 6/14/2019 11:46:45 AM 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

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 6/14/2019 11:46:45 AM Date Due: 12/6/2018 11:59:00 PM

DATE	TRANSFER DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL			

FORM B 4
LOANS FORGIVEN

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 6/14/2019 11:46:45 AM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME and ADDRESS of CREDITOR	AMOUNT
TOTAL		

FORM C
EXPENDITURES

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 6/14/2019 11:46:45 AM Date Due: 12/6/2018 11:59:00 PM

DATE	NAME and ADDRESS of PAYEE	PURPOSE	PRC Exp	AMOUNT
11/19/2018	Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 MEMO: Reimbursement to Shannon Reynolds for facebook ads charged to his credit card	Ads		\$594.86
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
TOTAL				\$6,435.05

FORM C 1
LOAN REPAYMENTS

Candidate's Name Reynolds, Shannon

Date Submitted: 12/5/2018 7:18:59 PM Date Run: 6/14/2019 11:46:45 AM 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
	TOTAL	\$2,500.00

