

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

2019

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 PM Date Due: 4/8/2019 11:59:00 PM

| | | |
|---|--|---|
| 1. FILING DEADLINES (Check the box that indicates the report being filled) | | 2. Filing Officer |
| <input checked="" type="checkbox"/> 4/8/2019 Before 5PM <input type="checkbox"/> 10/14/2019 Before 5PM | | <input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> <hr style="width: 100%;"/> County Name |

| | | |
|----|--|---|
| 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 Fax # Las Cruces, NM 88001-7517 |
| 5. | Full Name of Treasurer Lappin, Marianne | 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 | |

| | | |
|-----------|--|------------|
| 6. | FINANCIAL SUMMARY | |
| a. | OPENING BALANCE for reporting period ("0" If first report, or CLOSING BALANCE FROM LAST REPORT) | \$8,606.88 |
| b. | Total Monetary Contribution this Reporting Period (Form B1 + Form B3) | \$500.00 |
| c. | Total Expenditures this Reporting Period (Form C + Form C1) | \$9,089.41 |
| d. | Closing Balance this Reporting Period (6a + 6b - 6c) | \$17.47 |
| 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 | \$2,635.49 |
| 2. | TOTAL LOAN CONTRIBUTIONS | \$0.00 |
| 3. | TOTAL DEBT PAID | \$1,713.48 |
| 4. | TOTAL LOANS FORGIVEN | \$922.01 |
| 5. | TOTAL UNPAID DEBT | \$0.00 |

FORM B 1
MONETARY CONTRIBUTIONS

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 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 |
|--------------|---|---|----------|
| 12/11/2018 | Ron Bacchus - 151 North Apache Gold LP, Santa Teresa NM 88008 | Heating and Cooling | \$500.00 |
| TOTAL | | | \$500.00 |

FORM B 2
IN-KIND CONTRIBUTIONS

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 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

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 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

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 PM Date Due: 4/8/2019 11:59:00 PM

| DATE | NAME and ADDRESS of CREDITOR | AMOUNT |
|------------|---|----------|
| 10/29/2018 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 | \$500.00 |
| 8/7/2018 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 | \$286.52 |
| 2/8/2018 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 | \$135.49 |
| | TOTAL | \$922.01 |

FORM C
EXPENDITURES

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 PM Date Due: 4/8/2019 11:59:00 PM

| DATE | NAME and ADDRESS of PAYEE | PURPOSE | PRC Exp | AMOUNT |
|--------------|--|--|---------|-------------------|
| 1/18/2019 | Marianne Lappin - 4580 Nogal Canyon Road, Las Cruces NM 88011 MEMO: Final payment for services | Payment of Treasurer Services | | \$550.00 |
| 1/18/2019 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 MEMO: This is final partial repayment of candidate's loans to the campaign. | Repayment of loan | | \$1,713.48 |
| 1/2/2019 | Connie Chapman - 600 West Mountain, Las Cruces NM 88005 | Payment of Campaign Chair Services | | \$4,332.50 |
| 12/29/2018 | Rosemarie & Fidel Sanchez - 3931 Tiger Woods, Las Cruces NM 88011 MEMO: Additional reimbursement for Connie's flowers plus loaves of bread made for campaign volunteers | Flowers for Connie and bread loaves | | \$38.83 |
| 12/28/2018 | Salud! de Mesilla - 1800 Avenida de Mesilla, Mesilla NM 88046 | Thank you dinner for volunteers | | \$500.00 |
| 12/17/2018 | Rosemarie & Fidel Sanchez - 3931 Tiger Woods, Las Cruces NM 88011 MEMO: Reimbursement to Rosemarie for flowers purchased for Connie Chapman | Payment for flowers for Connie Chapman | | \$48.74 |
| 12/17/2018 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 MEMO: Reimbursement of Facebook Ads - Ck 1032 | Ads | | \$192.38 |
| TOTAL | | | | \$7,375.93 |

FORM C 1
LOAN REPAYMENTS

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 6/14/2019 4:48:53 PM Date Due: 4/8/2019 11:59:00 PM

| DATE | NAME of CREDITOR | AMOUNT |
|----------|---|------------|
| 8/7/2018 | Shannon Reynolds - 3003 Karen Dr, Las Cruces NM 88001 MEMO: Transferred with closing of the bank account | \$1,713.48 |
| | TOTAL | \$1,713.48 |

