

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: 9/29/2019 6:16:33 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"/> 10/15/2019 Before 5PM		<input checked="" type="checkbox"/> Secretary Of State County Clerk <u>Dona Ana</u> _____ 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)	\$6,987.07	
b.	Total Monetary Contribution this Reporting Period (Form B1 + Form B3)	\$500.00	
c.	Total Expenditures this Reporting Period (Form C + Form C1)	\$7,375.93	
d.	Closing Balance this Reporting Period (6a + 6b - 6c)	\$111.14	
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: 9/29/2019 6:16:33 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: 9/29/2019 6:16:33 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: 9/29/2019 6:16:33 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: 9/29/2019 6:16:33 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: 9/29/2019 6:16:33 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
1/2/2019	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				\$5,662.45

FORM C 1
LOAN REPAYMENTS

Candidate's Name Reynolds, Shannon

Date Submitted: 4/8/2019 6:45:42 PM Date Run: 9/29/2019 6:16:33 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

