



OFFICE OF THE CITY CLERK
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2019 CAMPAIGN FINANCE REPORT

FOR CANDIDATES

COMMITTEE		TREASURER	
PAT DAVIS 3926 SIMMS AVE SE ALBUQUERQUE, NM 87104 PHONE: (505) 306-2971 EMAIL: PAT@PATFORABQ.COM		CATHRYN "CATHY" MCGILL PHONE: (505) 681-7468 EMAIL: CATMAC60@GMAIL.COM	
REPORT	DUE DATE	REPORTING PERIOD	
STATEMENT 4	07/08/2019	06/04/2019 - 07/01/2019	

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY	
	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	\$28,042.90
2. TOTAL MONETARY CONTRIBUTION THIS REPORTING PERIOD (FORM A1)	\$0.00
3. TOTAL LOANS THIS REPORTING PERIOD (FORM C1)	\$0.00
4. TOTAL LOAN FORGIVENESS THIS REPORTING PERIOD (FORM C2)	\$0.00
5. TOTAL EXPENDITURES THIS REPORTING PERIOD (FORM B1)	\$620.67
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00
7. CLOSING BALANCE THIS REPORTING PERIOD (1 + 2 + 3 + 4 - 5 - 6)	\$27,422.23
OTHER ACTIVITY	
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$0.00
9. TOTAL DEBTS AND OBLIGATIONS INCURRED (FORM D)	\$0.00
10. TOTAL ANONYMOUS CONTRIBUTIONS (FORM A3)	\$0.00

I, PAT DAVIS, HERE BY SWEAR OR AFFIRM, UNDER PENALTY OF PURJURY UNDER THE LAWS OF THE STATE OF NEW MEXICO, THAT ALL THE INFORMATION ON THIS FORM AND ANY ATTACHMENTS IS TRUE CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE; AND I FURTHER SWEAR OR AFFIRM THAT IF THIS IS A FINAL REPORT THE CANDIDATE NAMED HEREIN HAS BEEN DISSOLVED OR NO LONGER EXISTS AND THAT THE COMMITTEE BANK ACCOUNT HAS BEEN CLOSED.

REPORT FILED BY: PAT DAVIS
REPORT FILED ON: 07/08/2019
AMENDED: 07/08/2019
PRINTED: 07/10/2019
COMMITTEE ID: 7077

**FORM B-1
EXPENDITURES**

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
6/10/2019	CAOEE FUND 1 CIVIC PLAZA NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: CAOEE FUND CAOEE FUND	REPAYMENT TO CITY FOR SEED MONEY DIFFERENCE	Monetary	\$100.00
6/10/2019	CAOEE FUND 1 CIVIC PLAZA NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: CITY CLERK PUBLIC FINANCING	REIMBURSE FOR CITY FEES FOR ONLINE PORTAL	Monetary	\$17.40
6/11/2019	FEDEX OFFICE 2706 CENTRAL AVE SE ALBUQUERQUE, NM 87106 BUSINESS/GROUP INFO: FREDERICK W. SMITH PRINT/SUPPLY COMPANY	PRINTING 100 PETITIONS	Monetary	\$20.62
6/24/2019	FEDEX OFFICE 2706 CENTRAL AVE SE ALBUQUERQUE, NM 87106 BUSINESS/GROUP INFO: FREDERICK W. SMITH PRINT/SUPPLY COMPANY	PRINTING/COPYING 115 PETITIONS	Monetary	\$21.18
6/25/2019	ROCKY CORDOVA 2608 SILVER AVE SE ALBUQUERQUE, NM 87106 OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF	FIELD SERVICES	Monetary	\$100.00
6/25/2019	MARIO SEMIGLIA 800 LEAD AVE SW ALBUQUERQUE, NM 87102 OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF	FIELD SERVICES	Monetary	\$92.00
7/1/2019	MICHAEL PLANTENBERG 3111 JANE PL NE APT 280 ALBUQUERQUE, NM 87111 OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF	FIELD SERVICES	Monetary	\$269.47
TOTAL EXPENDITURES				\$620.67