# Financial Activity Summary

### Cash Activity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Cash Balance from Last Report</td>
<td>$17,759.99</td>
</tr>
<tr>
<td>2. Total Monetary Contribution This Reporting Period (Form A1)</td>
<td>$0.00</td>
</tr>
<tr>
<td>3. Total Loans This Reporting Period (Form C1)</td>
<td>$0.00</td>
</tr>
<tr>
<td>4. Total Loan Forgiveness This Reporting Period (Form C2)</td>
<td>$0.00</td>
</tr>
<tr>
<td>5. Total Expenditures This Reporting Period (Form B1)</td>
<td>$388.10</td>
</tr>
<tr>
<td>6. Total Loan Repayments This Reporting Period (Form B2)</td>
<td>$0.00</td>
</tr>
<tr>
<td>7. Closing Balance This Reporting Period (1 + 2 + 3 + 4 + 5 - 6)</td>
<td>$17,371.89</td>
</tr>
</tbody>
</table>

### Other Activity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8. Total In-Kind Contributions This Reporting Period (Form A2)</td>
<td>$1,410.67</td>
</tr>
<tr>
<td>9. Total Debts and Obligations Incurred (Form D)</td>
<td>$0.00</td>
</tr>
<tr>
<td>10. Total Anonymous Contributions (Form A3)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

I, DAWN KOERNER, 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.
<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>CONTRIBUTOR / INFORMATION</th>
<th>CONTRIBUTION TYPE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/25/2019</td>
<td>NAIOP 504 CAMINO ESPANOL NW ALBUQUERQUE, NM 87107 BUSINESS/GROUP INFO: UNKNOWN NAIOP NM CHAPTER</td>
<td>In-Kind</td>
<td>$1,410.67</td>
</tr>
<tr>
<td></td>
<td>PURPOSE: STATIC LETTER IN #10 ENVELOPE W/PRECANCELLED STAMPS. QTY:5,068 8-1/2 X 11 LETTERS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/25/2019</td>
<td>NAIOP 504 CAMINO ESPANOL NW ALBUQUERQUE, NM 87107 BUSINESS/GROUP INFO: UNKNOWN NAIOP NM CHAPTER</td>
<td>In-Kind</td>
<td>($1,410.67)</td>
</tr>
<tr>
<td></td>
<td>PURPOSE: Offset due to update of filed item</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/25/2019</td>
<td>NAIOP NM CHAPTER 504 CAMINO ESPANOL NW ALBUQUERQUE, NM 87107 BUSINESS/GROUP INFO: LYNNE ANDERSON NETWORKING OPPORTUNITIES, EDUCATIONAL PROGRAMS, RESEARCH ON TRENDS AND INNOVATIONS AND STRONG LEGISL</td>
<td>In-Kind</td>
<td>$1,410.67</td>
</tr>
<tr>
<td></td>
<td>PURPOSE: STATIC LETTER IN #10 ENVELOPE W/PRECANCELLED STAMPS. QTY:5,068 8-1/2 X 11 LETTERS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL IN-KIND CONTRIBUTIONS $1,410.67
<table>
<thead>
<tr>
<th>DATE RECEIVED</th>
<th>PAYEE / INFORMATION</th>
<th>PURPOSE</th>
<th>EXPENDITURE TYPE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/19/2019</td>
<td>MCCLESKEY MEDIA STRATEGIES, 3736 EUBANK BLVD NE, SUITE B-3, ALBUQUERQUE, NM 87111</td>
<td>6 X 11&quot; MAILER, QTY: 750</td>
<td>Monetary</td>
<td>$388.10</td>
</tr>
</tbody>
</table>

**TOTAL EXPENDITURES** $388.10