

#### OFFICE OF THE CITY CLERK P.O. BOX 1293 ALBUQUERQUE, NM 87103 PHONE: (505) 924-3650 FAX: (505) 924-3660 CITYCLERK@CABQ.GOV

### 2019 CAMPAIGN FINANCE REPORT

#### **FOR CANDIDATES**

	COMMITTEE		TREASURER	
F	PAT DAVIS		CATHRYN "CATHY" MCGILL	
3	926 SIMMS AVE SE			
A	ALBUQUERQUE, NM 87104			
F	PHONE: (505) 306-2971		PHONE: (505) 681-7	468
E	EMAIL: PAT@PATFORABQ.COM		EMAIL: CATMAC60@GMAIL.COM	
	REPORT	DUE	DATE	REPORTING PERIOD
	STATEMENT 3	06/10	/2019	05/07/2019 - 06/03/2019

#### FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY		
	TOTAL FOR THIS PERIOD	
1. CASH BALANCE FROM LAST REPORT	\$786.47	
2. TOTAL MONETARY CONTRIBUTION THIS REPORTING PERIOD (FORM A1)	\$31,219.00	
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)	\$3,962.57	
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00	
7. CLOSING BALANCE THIS REPORTING PERIOD (1+2+3+4-5-6)	\$28,042.90	
OTHER ACTIVITY		
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$93.28	
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: 06/10/2019 AMENDED: 06/10/2019 PRINTED: 07/10/2019 COMMITTEE ID: 7077

# FORM A-1 MONETARY CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
5/8/2019	ROBERT MCNEIL 1400 CENTRAL AVE. SE ALBUQUERQUE, NM 87108  OCCUPATION/EMPLOYER: Attorney/Legal ROBERT MCNEILL LAW OFFICES	Monetary PURPOSE: SEED MONEY CONTRIBUTION	\$100.00
6/3/2019	CAOEE FUND 1 CIVIC PLAZA NW ALBUQUERQUE, NM 87102  BUSINESS/GROUP INFO: CITY CLERK PUBLIC FINANCING	Public Funding PURPOSE: PUBLIC FINANCING DISBURSEMENT	\$31,119.00
TOTAL MONETARY CONTRIBUTIONS			\$31,219.00

## FORM A-2 IN-KIND CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
5/31/2019	PAT LLC 3926 SIMMS AVE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: PAT DAVIS CONSULTANT	In-Kind PURPOSE: DIGITAL ADS (FB)	\$93.28
	TOTAL IN-KIND	CONTRIBUTIONS	\$93.28

## FORM B-1 EXPENDITURES

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
5/7/2019	SOUTHWEST CAPITAL BANK 1410 CENTRAL AVE SW ALBUQUERQUE, NM 87104	BANK FEES	Monetary	\$3.50
	BUSINESS/GROUP INFO: GREG LEVENSON - PRESIDENT & CEO BANKING			
5/9/2019	MICHAEL PLANTENBERG 3111 JANE PL NE APT 280 ALBUQUERQUE, NM 87111	FIELD SERVICES	Monetary	\$234.92
	OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF			
5/31/2019	MICHAEL PLANTENBERG 3111 JANE PL NE APT 280 ALBUQUERQUE, NM 87111	FIELD SERVICES	Monetary	\$380.02
	OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF			
6/3/2019	HOLGUIN CONSULTING INC. 2523 CARSON RD NW ALBUQUERQUE, NM 87104	CAMPAIGN CONSULTING	Monetary	\$3,236.25
	BUSINESS/GROUP INFO: NERI HOLGUIN POLITICAL CONSULTING			
6/3/2019	MARIT TULLY 1107 LA POBLANA RD NW ALBUQUERQUE, NM 87107	CONSULTING FIELD SERVICES	Monetary	\$107.88
	OCCUPATION/EMPLOYER: CAMPAIGN CONSULTING SELF			
		TOTAL E	XPENDITURES	\$3,962.57