

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		
PAT DAVIS		CATHRYN "CATHY"	MCGILL	
3926 SIMMS AVE SE				
ALBUQUERQUE, NM 87104				
PHONE: (505) 306-2971		PHONE: (505) 681-7468		
EMAIL: PAT@PATFORABQ.COM		EMAIL: CATMAC60@GMAIL.COM		
REPORT	DUE D	DATE	REPORTING PERIOD	
STATEMENT 5	08/12/2019		07/02/2019 - 08/05/2019	

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY			
	TOTAL FOR THIS PERIOD		
1. CASH BALANCE FROM LAST REPORT	\$27,422.23		
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)	\$807.00		
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00		
7. CLOSING BALANCE THIS REPORTING PERIOD (1+2+3+4-5-6)	\$26,615.23		
OTHER ACTIVITY			
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$59.98		
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: 08/11/2019 AMENDED: 08/11/2019 PRINTED: 08/20/2019 COMMITTEE ID: 7077

FORM A-2 IN-KIND CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
7/31/2019	PAT LLC 3926 SIMMS AVE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: PAT DAVIS CONSULTANT	In-Kind PURPOSE: DIGITAL ADS (FB)	\$59.98
TOTAL IN-KIND CONTRIBUTIONS			\$59.98

FORM B-1 EXPENDITURES

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
8/1/2019	HOLGUIN CONSULTING INC. 2523 CARSON RD NW ALBUQUERQUE, NM 87104 BUSINESS/GROUP INFO: NERI HOLGUIN POLITICAL CONSULTING	CAMPAIGN CONSULTING	Monetary	\$807.00
TOTAL EXPENDITURES				\$807.00