

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

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	DATE	REPORTING PERIOD		
STATEMENT 6	09/09/2019		08/06/2019 - 09/02/2019		

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY	
	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	\$26,615.23
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)	\$546.25
6. TOTAL LOAN REPAYMENTS THIS REPORTING PERIOD (FORM B2)	\$0.00
7. CLOSING BALANCE THIS REPORTING PERIOD (1+2+3+4-5-6)	\$26,068.98
OTHER ACTIVITY	
8. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$161.70
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: 09/09/2019 AMENDED: 09/09/2019 PRINTED: 09/09/2019 COMMITTEE ID: 7077

FORM A-2 IN-KIND CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
9/1/2019	PAT LLC 3926 SIMMS AVE SE ALBUQUERQUE, NM 87108 BUSINESS/GROUP INFO: PAT DAVIS CONSULTANT	In-Kind PURPOSE: DIGITAL ADS (FB)	\$161.70
TOTAL IN-KIND CONTRIBUTIONS			\$161.70

FORM B-1 EXPENDITURES

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
8/17/2019	DON MICKEY DESIGN 1530 GIRARD BLVD NE, ALBUQUERQUE, NM 87016 BUSINESS/GROUP INFO: DON MICKEY UNION PRINT SHOP	PRINTING 1K FLYERS, 4X9	Monetary	\$316.07
9/1/2019	NERI HOLGUIN 2523 CARSON RD NW ALBUQUERQUE, NM 87104 OCCUPATION/EMPLOYER: CONSULTANT SELF	REIMBURSEMENT FOR PHOTOS	Monetary	\$125.00
9/1/2019	BRANDON PADILLA 11843 NATIVE DANCER RD SE ALBUQUERQUE, NM 87123 OCCUPATION/EMPLOYER: CONSULTANT SELF	CAMPAIGN CONSULTING	Monetary	\$105.18
TOTAL EXPENDITURES				