

State of New Mexico
Office of the Secretary of State
Ethics Administration
325 Don Gasper, Suite 300
Santa Fe, New Mexico 87503
(800)-477-3632

**Report of Expenditures &
Contributions**

Official Time Stamp

Form A

1. FILING DEADLINE: 01/31/2010		2. FILING OFFICER	
Reporting Period: 10/01/2009 to 12/31/2009		<input type="checkbox"/> FINAL REPORT Santa Fe County Name	<input checked="" type="checkbox"/> Secretary of State <input type="checkbox"/> County Clerk
3.	Full Name of Candidate Diane D. Denish Office Sought/Held Governor		
	Mailing Address PO Box 30561	City, State, Zip Code Albuquerque NM 87190	
	Telephone No. (505) 455-3782	Fax No. (505) 747-1623	
4.	Full Name of Campaign Committee the Committee to Elect Diane Denish, Inc.		Telephone No. (505) 455-3782
	Mailing Address PO Box 30561	City, State, Zip Code Albuquerque NM 87190	
		Fax No (505) 747-1623	
5.	Full Name of Campaign Treasurer Margaret Brown		Telephone No. (505) 222-3533 Fax No (505) 842-1568
	Mailing Address (if different than committee) 500 Marquette Avenue NW, Suite 800	City, State, Zip Code Albuquerque NM 87102	
	<u>Name & Street Address of Financial Institution Where Campaign Bank Account is Maintained</u> Bank of America 303 Roma NW, 3rd Floor Albuquerque NM 87102		
6.	Financial Summary		
a.	OPENING BALANCE for REPORT PERIOD ("0" if first report or CLOSING BALANCE FROM LAST REPORT)		\$2,169,999.67
b.	TOTAL MONETARY CONTRIBUTIONS this REPORT PERIOD (from FORM B1)		\$749,614.96
c.	Total EXPENDITURES this REPORT PERIOD (from FORM C)		\$391,166.06
d.	CLOSING BALANCE this REPORTING PERIOD (6a + 6b -6c)		\$2,528,448.57
e.	TOTAL LOANS TO THE CAMPAIGN this REPORT PERIOD (from FORM A1)		\$0.00
f.	TOTAL UNPAID CAMPAIGN DEBT (from FORM A1)		\$260,225.00
g.	TOTAL IN-KIND CONTRIBUTIONS this REPORT PERIOD (from FORM B2)		\$49,218.07
7.	SPECIAL EVENT WORKSHEET ATTACHED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		