

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED.
SECRETARY OF THE SENATE

13 JAN 31 AM 11:40
Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Martin Heinrich for Senate

ADDRESS (number and street) P.O. Box 25763

Check if different than previously reported. (ACC)

Albuquerque NM 87125

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00434563 IS THIS REPORT NEW (N) OR AMENDED (A) STATE ▼ DISTRICT

NM 01

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

April 15 Quarterly Report (Q1)

July 15 Quarterly Report (Q2)

October 15 Quarterly Report (Q3)

January 31 Year-End Report (YE)

Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

Primary (12P) General (12G) Runoff (12R)

Convention (12C) Special (12S)

Election on M M / D D / Y Y Y Y in the State of

(c) 30-Day POST-Election Report for the:

General (30G) Runoff (30R) Special (30S)

Election on M M / D D / Y Y Y Y in the State of

5. Covering Period M M / D D / Y Y Y Y through M M / D D / Y Y Y Y

11 / 27 / 2012 through 12 / 31 / 2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Valerie Borrego

Signature of Treasurer Valerie Borrego Date M M / D D / Y Y Y Y

01 / 31 / 2013

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

13020054314

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGE 2 / 26

Write or Type Committee Name
Martin Heinrich for Senate

Report Covering the Period: From:

/
 /

To:

/
 /

| | COLUMN A This Period | COLUMN B Election Cycle-to-Date |
|------------------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------|
| 6. Net Contributions (other than loans) | | |
| (a) Total Contributions (other than loans) (from Line 11(e)) | 7713.36 | 10853.97 |
| (b) Total Contribution Refunds (from Line 20(d)) | 2505.00 | 3710.00 |
| (c) Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a)) | 5208.36 | 7143.97 |
| 7. Net Operating Expenditures | | |
| (a) Total Operating Expenditures (from Line 17) | 30339.58 | 130387.59 |
| (b) Total Offsets to Operating Expenditures (from Line 14) | 0.00 | 0.00 |
| (c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) | 30339.58 | 130387.59 |
| 8. Cash on Hand at Close of Reporting Period (from Line 27) | 61437.43 | |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

For further information contact:

Federal Election Commission
 999 E Street, NW
 Washington, DC 20463

Toll Free 800-424-9530
 Local 202-694-1100

13020054315

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3 (Revised 12/2003)

PAGE 3 / 26

Write or Type Committee Name
Martin Heinrich for Senate

Report Covering the Period: From:

| | |
|----|---|
| M | M |
| 11 | |

 /

| | |
|----|---|
| D | D |
| 27 | |

 /

| | | | |
|------|---|---|---|
| Y | Y | Y | Y |
| 2012 | | | |

 To:

| | |
|----|---|
| M | M |
| 12 | |

 /

| | |
|----|---|
| D | D |
| 31 | |

 /

| | | | |
|------|---|---|---|
| Y | Y | Y | Y |
| 2012 | | | |

| I. RECEIPTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|-----------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------|
| 11. CONTRIBUTIONS (other than loans) FROM: | | |
| (a) Individuals/Persons Other Than Political Committees | | |
| (i) Itemized (use Schedule A) | 250.00 | 1000.00 |
| (ii) Unitemized | 1351.73 | 2742.34 |
| (iii) TOTAL of contributions from individuals | 1601.73 | 3742.34 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 6111.63 | 7111.63 |
| (d) The Candidate | 0.00 | 0.00 |
| (e) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. | 7713.36 | 10853.97 |
| 12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 13. LOANS: | | |
| (a) Made or Guaranteed by the Candidate | 0.00 | 0.00 |
| (b) All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOANS (add Lines 13(a) and (b)) | 0.00 | 0.00 |
| 14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.) | 0.00 | 0.00 |
| 15. OTHER RECEIPTS (Dividends, Interest, etc.) | 0.00 | 0.00 |
| 16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4) | 7713.36 | 10853.97 |

13020054316

DETAILED SUMMARY PAGE

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|------------------------------------------------------------------------|-------------------------------|------------------------------------|
| 17. OPERATING EXPENDITURES..... | 30339.58 | 130387.59 |
| 18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 7800.00 | 17800.00 |
| 19. LOAN REPAYMENTS: | | |
| (a) Of Loans Made or Guaranteed by the Candidate..... | 0.00 | 0.00 |
| (b) Of All Other Loans | 0.00 | 0.00 |
| (c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))..... | 0.00 | 0.00 |
| 20. REFUNDS OF CONTRIBUTIONS TO: | | |
| (a) Individuals/Persons Other Than Political Committees | 2500.00 | 3705.00 |
| (b) Political Party Committees..... | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 5.00 | 5.00 |
| (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))..... | 2505.00 | 3710.00 |
| 21. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) ► | 40644.58 | 151897.59 |

III. CASH SUMMARY

| | |
|---------------------------------------------------------------------------------------|-----------|
| 23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD..... | 94368.65 |
| 24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)..... | 7713.36 |
| 25. SUBTOTAL (add Line 23 and Line 24)..... | 102082.01 |
| 26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)..... | 40644.58 |
| 27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)..... | 61437.43 |

13020054317

Form/Schedule: F3N
Transaction ID :

In-kind information for 2012 General transactions from Sierra Club received on 12/14/12. In-kind information for 2012 General transactions from Planned Parenthood received on 12/10/12.

Form/Schedule:
Transaction ID:

13020054318

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 26

(check only one)

| | | | | |
|-----------------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 11d | <input type="checkbox"/> 15 |
| 12 | 13a | 13b | 14 | |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. Full Name (Last, First, Middle Initial)
Irene Correia

Mailing Address **200 Country Club Dr**

City **Grosse Pointe Farms** State **MI** Zip Code **48236-2902**

FEC ID number of contributing federal political committee. **C**

Name of Employer **Vnet** Occupation **Manager**

Receipt For: 2018
 Primary General
 Other (specify)

Election Cycle-to-Date **500.00**

Date of Receipt **12 / 12 / 2012**

Transaction ID : **C19736132A**

Amount of Each Receipt this Period **250.00**

* Earmarked Contribution: See Below

B. Full Name (Last, First, Middle Initial)
ActBlue Technical Services

Mailing Address **P.O. Box 382110**

City **Cambridge** State **MA** Zip Code **02238**

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation **Conduit total listed in Agg. field**

Receipt For: 2018
 Primary General
 Other (specify)

Election Cycle-to-Date **1106.73**

Date of Receipt **12 / 21 / 2012**

Transaction ID : **C19736132AB**

Amount of Each Receipt this Period **250.00**

[MEMO ITEM]
Note: Above Contribution earmarked through this organization.

C. Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

FEC ID number of contributing federal political committee. **C**

Name of Employer Occupation

Receipt For:
 Primary General
 Other (specify)

Election Cycle-to-Date

Date of Receipt

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... **250.00**

TOTAL This Period (last page this line number only)..... **250.00**

13020054319

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 26

(check only one)

| | | | |
|------------------------------|------------------------------|-----------------------------------------|---------------------------------------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 11d |
| <input type="checkbox"/> 12 | <input type="checkbox"/> 13a | <input type="checkbox"/> 13b | <input type="checkbox"/> 14 <input type="checkbox"/> 15 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
CAMPAIGN FOR CHANGE

Mailing Address **1147 HANCOCK ST SUITE 212**

City State Zip Code
QUINCY MA 02169

FEC ID number of contributing federal political committee.
C C00441501

Name of Employer Occupation

Receipt For: 2018
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt
12 / 28 / 2012

Transaction ID : **C19736113**

Amount of Each Receipt this Period
1000.00

Full Name (Last, First, Middle Initial)
CITIZENS FOR ALTMIRE

Mailing Address **P.O. BOX 1776**

City State Zip Code
FREEDOM PA 15042

FEC ID number of contributing federal political committee.
C C00413310

Name of Employer Occupation

Receipt For: 2018
 Primary General
 Other (specify)

Election Cycle-to-Date
500.00

Date of Receipt
12 / 31 / 2012

Transaction ID : **C19736531**

Amount of Each Receipt this Period
500.00

Full Name (Last, First, Middle Initial)
PLANNED PARENTHOOD ACTION FUND INC. PAC (PLANNED P

Mailing Address **1780 Massachusetts Avenue NW**

City State Zip Code
Washington DC 20036

FEC ID number of contributing federal political committee.
C C00314617

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
1298.75

Date of Receipt
12 / 12 / 2012

Transaction ID : **C19730050**

Amount of Each Receipt this Period
1298.75

* In-Kind: Staff Time/Travel. Notice of contribution received on 12/12/12 services provided 10/25/12

SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

2798.75

13020054320

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 26

(check only one)

| | | | |
|------------------------------|------------------------------|-----------------------------------------|------------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 11d |
| <input type="checkbox"/> 12 | <input type="checkbox"/> 13a | <input type="checkbox"/> 13b | <input type="checkbox"/> 14 |
| | | | <input type="checkbox"/> 15 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. Full Name (Last, First, Middle Initial)
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

| | | |
|---------------|-------|----------|
| City | State | Zip Code |
| San Francisco | CA | 94105 |

FEC ID number of contributing federal political committee. **C** C00135368

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 2312.88

Date of Receipt: 12 / 14 / 2012
Transaction ID : C19736076

Amount of Each Receipt this Period: 248.95

* In-Kind: Travel reimbursement on 10/31/2012

B. Full Name (Last, First, Middle Initial)
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

| | | |
|---------------|-------|----------|
| City | State | Zip Code |
| San Francisco | CA | 94105 |

FEC ID number of contributing federal political committee. **C** C00135368

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 2312.88

Date of Receipt: 12 / 14 / 2012
Transaction ID : C19736080

Amount of Each Receipt this Period: 85.36

* In-Kind: List rental on 10/31/2012

C. Full Name (Last, First, Middle Initial)
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

| | | |
|---------------|-------|----------|
| City | State | Zip Code |
| San Francisco | CA | 94105 |

FEC ID number of contributing federal political committee. **C** C00135368

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date 2312.88

Date of Receipt: 12 / 14 / 2012
Transaction ID : C19736081

Amount of Each Receipt this Period: 123.66

* In-Kind: Salaries & Benefits on 10/15/2012

SUBTOTAL of Receipts This Page (optional)..... 457.97

TOTAL This Period (last page this line number only).....

13020054321

**SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 26

(check only one)

| | | | |
|------------------------------|------------------------------|-----------------------------------------|------------------------------|
| <input type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input checked="" type="checkbox"/> 11c | <input type="checkbox"/> 11d |
| <input type="checkbox"/> 12 | <input type="checkbox"/> 13a | <input type="checkbox"/> 13b | <input type="checkbox"/> 14 |
| <input type="checkbox"/> 15 | | | |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing federal political committee. **C00135368**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2312.88

Date of Receipt

12 / 14 / 2012

Transaction ID : C19736084

Amount of Each Receipt this Period

1020.20

* In-Kind: Salaries & Benefits on 10/31/2012

Full Name (Last, First, Middle Initial)
SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing federal political committee. **C00135368**

Name of Employer Occupation

Receipt For: 2012
 Primary General
 Other (specify)

Election Cycle-to-Date
2312.88

Date of Receipt

12 / 14 / 2012

Transaction ID : C19736085

Amount of Each Receipt this Period

834.71

* In-Kind: Salaries & Benefits on 11/15/2012

Full Name (Last, First, Middle Initial)
UNITED STATES TELECOM ASSOCIATION POLITICAL ACTION COMMITTEE (TELECOMPAC)

Mailing Address 607 14TH STREET NORTHWEST
SUITE 400

City State Zip Code
WASHINGTON DC 20005

FEC ID number of contributing federal political committee. **C00000984**

Name of Employer Occupation

Receipt For: 2018
 Primary General
 Other (specify)

Election Cycle-to-Date
1000.00

Date of Receipt

12 / 28 / 2012

Transaction ID : C19736114

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional).....

2854.91

TOTAL This Period (last page this line number only).....

6111.63

13020054322

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input checked="" type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)

Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)

A. ActBlue Technical Services

Mailing Address P.O. Box 382110

City State Zip Code
Cambridge MA 02238

Purpose of Disbursement
Credit Card Processing fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement

| | | |
|-------|-------|-----------------|
| M M M | D D D | Y Y Y Y Y Y Y Y |
| 11 | 29 | 2012 |

Amount of Each Disbursement this Period

| |
|-------|
| 13.24 |
|-------|

Transaction ID : D541912

Category/
Type

B. ActBlue Technical Services

Mailing Address P.O. Box 382110

City State Zip Code
Cambridge MA 02238

Purpose of Disbursement
Credit Card Processing fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement

| | | |
|-------|-------|-----------------|
| M M M | D D D | Y Y Y Y Y Y Y Y |
| 12 | 23 | 2012 |

Amount of Each Disbursement this Period

| |
|------|
| 6.71 |
|------|

Transaction ID : D545383

Category/
Type

C. ActBlue Technical Services

Mailing Address P.O. Box 382110

City State Zip Code
Cambridge MA 02238

Purpose of Disbursement
Credit Card Processing fees

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement

| | | |
|-------|-------|-----------------|
| M M M | D D D | Y Y Y Y Y Y Y Y |
| 12 | 16 | 2012 |

Amount of Each Disbursement this Period

| |
|-------|
| 13.07 |
|-------|

Transaction ID : D545384

Category/
Type

SUBTOTAL of Disbursements This Page (optional).....

| |
|-------|
| 33.02 |
|-------|

TOTAL This Period (last page this line number only).....

| |
|--|
| |
|--|

13020054323

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input checked="" type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. ActBlue Technical Services

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 382110

City Cambridge State MA Zip Code 02238

Purpose of Disbursement
Credit Card Processing fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 09 / 2012

Amount of Each Disbursement this Period
0.51

Transaction ID : D545385

Category/Type

B. ActBlue Technical Services

Full Name (Last, First, Middle Initial)

Mailing Address P.O. Box 382110

City Cambridge State MA Zip Code 02238

Purpose of Disbursement
Credit Card Processing fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 31 / 2012

Amount of Each Disbursement this Period
6.36

Transaction ID : D545953

Category/Type

C. Amazon.com Inc

Full Name (Last, First, Middle Initial)

Mailing Address 2654 North US Highway 169

City Coffeyville State KS Zip Code 67337

Purpose of Disbursement
Phone Charger

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 10 / 2012

Amount of Each Disbursement this Period
83.98

Transaction ID : D545044

Category/Type

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

90.85

13020054324

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input checked="" type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. Apple Store, Tysons Corner

Full Name (Last, First, Middle Initial)
Mailing Address 1961 Chain Bridge Rd
Spc 8087

City Mc Lean State VA Zip Code 22102-4501

Purpose of Disbursement Replacement cell phone

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 12 / 26 / 2012

Amount of Each Disbursement this Period: 359.60

Transaction ID : D547853

B. Jonathan Blair

Full Name (Last, First, Middle Initial)
Mailing Address 2020 12th St NW Apt T07

City Washington State DC Zip Code 20009-7573

Purpose of Disbursement Reimbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 12 / 15 / 2012

Amount of Each Disbursement this Period: 241.20

Transaction ID : D545150

C. Comcast Cable

Full Name (Last, First, Middle Initial)
Mailing Address P.O. Box 660618

City Dallas State TX Zip Code 75266

Purpose of Disbursement TV

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 12 / 01 / 2012

Amount of Each Disbursement this Period: 15.29

Transaction ID : D547916

SUBTOTAL of Disbursements This Page (optional)..... 616.09

TOTAL This Period (last page this line number only).....

13020054325

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input checked="" type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)

A. EDO Storage

Mailing Address 401 Central NE, Suite D

City Albuquerque State NM Zip Code 87102

Purpose of Disbursement Storage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 11 / 28 / 2012

Amount of Each Disbursement this Period: 377.00

Transaction ID : D541215

Category/Type

Full Name (Last, First, Middle Initial)

B. Express EMPS

Mailing Address PO Box 6600

City Hagerstown State MD Zip Code 21740-0000

Purpose of Disbursement Credit Card Service Charges

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 04 / 2012

Amount of Each Disbursement this Period: 1285.53

Transaction ID : D545037

Category/Type

Full Name (Last, First, Middle Initial)

C. Express EMPS

Mailing Address PO Box 6600

City Hagerstown State MD Zip Code 21740-0000

Purpose of Disbursement Credit Card Interchange Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 04 / 2012

Amount of Each Disbursement this Period: 1231.84

Transaction ID : D545038

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... 2894.37

TOTAL This Period (last page this line number only).....

13020054326

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. Express EMPS

Mailing Address PO Box 6600

City Hagerstown State MD Zip Code 21740-0000

Purpose of Disbursement Credit Card Processing Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 12/04/2012

Amount of Each Disbursement this Period: 211.94

Transaction ID : D545039

Category/Type

Full Name (Last, First, Middle Initial)
B. Hobbs News - Sun

Mailing Address 201 N Thorp PO Box 850

City Hobbs State NM Zip Code 88240

Purpose of Disbursement Media

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 12/05/2012

Amount of Each Disbursement this Period: 8.75

Transaction ID : D545045

Category/Type

Full Name (Last, First, Middle Initial)
C. Lexis Nexis

Mailing Address 9443 Springboro Pike

City Miamisburg State OH Zip Code 45342

Purpose of Disbursement Data Services

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 12/07/2012

Amount of Each Disbursement this Period: 262.81

Transaction ID : D545041

Category/Type

SUBTOTAL of Disbursements This Page (optional) 483.50

TOTAL This Period (last page this line number only)

13020054327

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)

A. Occasions Caterers

Date of Disbursement

| | | |
|----|----|------|
| MM | DD | YYYY |
| 12 | 31 | 2012 |

Mailing Address 5458 3rd St NE

Amount of Each Disbursement this Period

| |
|---------|
| 2945.00 |
|---------|

City State Zip Code
Washington DC 20011

Purpose of Disbursement
Food for reception

| |
|-----|
| 007 |
|-----|

Category/
Type

Transaction ID : D548666

Candidate Name

Office Sought: House Senate President
Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Full Name (Last, First, Middle Initial)

B. PLANNED PARENTHOOD ACTION FUND INC. PAC (PLANNED P

Date of Disbursement

| | | |
|----|----|------|
| MM | DD | YYYY |
| 12 | 12 | 2012 |

Mailing Address 1780 Massachusetts Avenue NW

Amount of Each Disbursement this Period

| |
|---------|
| 1298.75 |
|---------|

City State Zip Code
Washington DC 20036

Purpose of Disbursement
Staff Time/Travel. Notice of contribution received on 12/12/12 services
provided 10/25/12 - 11/10/12

| |
|--|
| |
|--|

Category/
Type

Transaction ID : D545031

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

* In-Kind Received

Full Name (Last, First, Middle Initial)

C. Presbyterian Health Plan, Inc.

Date of Disbursement

| | | |
|----|----|------|
| MM | DD | YYYY |
| 12 | 05 | 2012 |

Mailing Address PO Box 27489

Amount of Each Disbursement this Period

| |
|---------|
| 1308.16 |
|---------|

City State Zip Code
Albuquerque NM 87125-7489

Purpose of Disbursement
Health Insurance

| |
|--|
| |
|--|

Category/
Type

Transaction ID : D545036

Candidate Name

Office Sought: House Senate President
Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

SUBTOTAL of Disbursements This Page (optional)

| |
|---------|
| 5551.91 |
|---------|

TOTAL This Period (last page this line number only)

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15020054328

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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|----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input checked="" type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. Ristorante Tosca

Full Name (Last, First, Middle Initial)
Mailing Address 112 F Street Northwest

City Washington State DC Zip Code 20004

Purpose of Disbursement
Event Costs - Food & Beverage

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 11 / 27 / 2012

Amount of Each Disbursement this Period: 146.01

Transaction ID : D541213

Category/Type

B. SIERRA CLUB POLITICAL COMMITTEE

Full Name (Last, First, Middle Initial)
Mailing Address 85 Second Street 2nd Flr.

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
Travel reimbursement on 10/31/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 248.95

Transaction ID : D545378

* In-Kind Received

Category/Type

C. SIERRA CLUB POLITICAL COMMITTEE

Full Name (Last, First, Middle Initial)
Mailing Address 85 Second Street 2nd Flr.

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
List rental on 10/31/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 85.36

Transaction ID : D545379

* In-Kind Received

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... 480.32

TOTAL This Period (last page this line number only).....

13020054329

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
Salaries & Benefits on 10/15/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 123.66

Transaction ID : D545380

* In-Kind Received

Full Name (Last, First, Middle Initial)
B. SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
Salaries & Benefits on 10/31/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 1020.20

Transaction ID : D545381

* In-Kind Received

Full Name (Last, First, Middle Initial)
C. SIERRA CLUB POLITICAL COMMITTEE

Mailing Address 85 Second Street 2nd Flr.

City San Francisco State CA Zip Code 94105

Purpose of Disbursement
Salaries & Benefits on 11/15/2012

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 14 / 2012

Amount of Each Disbursement this Period: 834.71

Transaction ID : D545382

* In-Kind Received

SUBTOTAL of Disbursements This Page (optional) 1978.57

TOTAL This Period (last page this line number only)

13020054330

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. Taylor Collective Solutions

Mailing Address 1524 S Interstate 35
Ste 200

City Austin State TX Zip Code 78704-8931

Purpose of Disbursement
Fundraising expenses

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 12 / 2012

Amount of Each Disbursement this Period
37.23

Transaction ID : D545034

Category/Type

Full Name (Last, First, Middle Initial)
B. The Payroll Company

Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement
Payroll Taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 30 / 2012

Amount of Each Disbursement this Period
3857.02

Transaction ID : D541209

Category/Type

Full Name (Last, First, Middle Initial)
c. The Payroll Company

Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement
Payroll Fee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 30 / 2012

Amount of Each Disbursement this Period
51.15

Transaction ID : D541210

Category/Type

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

3945.40

13020054331

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. The Payroll Company

Full Name (Last, First, Middle Initial)

Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement Payroll fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 49.06

Transaction ID : D548693

Category/Type

B. The Payroll Company

Full Name (Last, First, Middle Initial)

Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement Payroll taxes

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 694.60

Transaction ID : D548694

Category/Type

C. TiVo, Inc.

Full Name (Last, First, Middle Initial)

Mailing Address PO Box 2160
2160 Gold St

City Alviso State CA Zip Code 95002-2160

Purpose of Disbursement TV

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 08 / 2012

Amount of Each Disbursement this Period: 111.43

Transaction ID : D545043

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... 855.09

TOTAL This Period (last page this line number only).....

13020054332

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. US Bank

Full Name (Last, First, Middle Initial)

Mailing Address 3000 Central Ave SE

City Albuquerque State NM Zip Code 87106

Purpose of Disbursement Bank fees

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM / DD / YYYY
12 / 14 / 2012

Amount of Each Disbursement this Period: 182.50

Transaction ID : D548779

Category/Type

B. Verizon Wireless

Full Name (Last, First, Middle Initial)

Mailing Address 140 West Street

City New York State NY Zip Code 10007

Purpose of Disbursement Cell phone

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM / DD / YYYY
12 / 24 / 2012

Amount of Each Disbursement this Period: 135.69

Transaction ID : D548669

Category/Type

C. Verizon Wireless

Full Name (Last, First, Middle Initial)

Mailing Address 140 West Street

City New York State NY Zip Code 10007

Purpose of Disbursement Cell Phones

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM / DD / YYYY
12 / 11 / 2012

Amount of Each Disbursement this Period: 268.47

Transaction ID : D547917

Category/Type

SUBTOTAL of Disbursements This Page (optional) 586.66

TOTAL This Period (last page this line number only)

13020054333

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

A. Verizon Wireless

Full Name (Last, First, Middle Initial)
Mailing Address 140 West Street

City New York State NY Zip Code 10007

Purpose of Disbursement Cell Phones

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 12/11/2012

Amount of Each Disbursement this Period: 147.84

Transaction ID: D545042

Category/Type

B. The Payroll Company

Full Name (Last, First, Middle Initial)
Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 11/30/2012

Amount of Each Disbursement this Period: 10856.96

Transaction ID: D541145

Category/Type

C. Mr. Ariel Y. Adler

Full Name (Last, First, Middle Initial)
Mailing Address 3901 Indian School Rd NE Apt D109

City Albuquerque State NM Zip Code 87110-3841

Purpose of Disbursement Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: MM/DD/YYYY 11/30/2012

Amount of Each Disbursement this Period: 1354.55

Transaction ID: D541146

[MEMO ITEM]

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... 11004.80

TOTAL This Period (last page this line number only).....

13020054334

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. Steven Fitzer

Mailing Address **PO Box 30561**

City **Albuquerque** State **NM** Zip Code **87190-0561**

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 30 / 2012

Amount of Each Disbursement this Period
3255.12

Transaction ID : **D541206**

[MEMO ITEM]

Category/Type

Full Name (Last, First, Middle Initial)
B. Adam Sullivan

Mailing Address **117 richmond dr se ste d**

City **albuquerque** State **SC** Zip Code **87106-2268**

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 30 / 2012

Amount of Each Disbursement this Period
4915.92

Transaction ID : **D541148**

[MEMO ITEM]

Category/Type

Full Name (Last, First, Middle Initial)
c. Terri Zuniga

Mailing Address **1113 Lead Ave SW**

City **Albuquerque** State **NM** Zip Code **87102-2938**

Purpose of Disbursement
Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 30 / 2012

Amount of Each Disbursement this Period
1331.37

Transaction ID : **D541147**

[MEMO ITEM]

Category/Type

SUBTOTAL of Disbursements This Page (optional).....

TOTAL This Period (last page this line number only).....

0.00

13020054335

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| | | | |
|----------------------------------------|------------------------------|------------------------------|------------------------------|
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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. The Payroll Company

Mailing Address 10433 Montgomery Pkwy

City Albuquerque State NM Zip Code 87111-3831

Purpose of Disbursement Payroll

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 1819.00

Transaction ID : D548696

Category/Type: 001

Full Name (Last, First, Middle Initial)
B. Steven Fitzer

Mailing Address PO Box 30561

City Albuquerque State NM Zip Code 87190-0561

Purpose of Disbursement Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 1484.81

Transaction ID : D548681

[MEMO ITEM]

Category/Type: 001

Full Name (Last, First, Middle Initial)
C. Mike Sullivan

Mailing Address 12700 Indian School Rd NE Apt 314

City Albuquerque State NM Zip Code 87112-4766

Purpose of Disbursement Salary

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 334.19

Transaction ID : D548691

[MEMO ITEM]

Category/Type:

SUBTOTAL of Disbursements This Page (optional)..... 1819.00

TOTAL This Period (last page this line number only)..... 30339.58

13020054336

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. Democratic Party of New Mexico

Mailing Address 1301 San Pedro Drive NE

City Albuquerque State NM Zip Code 87110-6727

Purpose of Disbursement
Unlimited transfer to a party committee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
11 / 29 / 2012

Amount of Each Disbursement this Period
1500.00

Transaction ID : D545035

Category/Type

Full Name (Last, First, Middle Initial)
B. Democratic Party of New Mexico

Mailing Address 1301 San Pedro Drive NE

City Albuquerque State NM Zip Code 87110-6727

Purpose of Disbursement
Unlimited transfer to a party committee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 05 / 2012

Amount of Each Disbursement this Period
1300.00

Transaction ID : D545040

Category/Type

Full Name (Last, First, Middle Initial)
c. Democratic Senatorial Campaign Committee

Mailing Address 120 Maryland Ave NE

City Washington State DC Zip Code 20002

Purpose of Disbursement
Unlimited transfer to a party committee

Candidate Name

Office Sought: House Senate President

Disbursement For: 2018
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 22 / 2012

Amount of Each Disbursement this Period
5000.00

Transaction ID : D545371

Category/Type
011

SUBTOTAL of Disbursements This Page (optional) 7800.00

TOTAL This Period (last page this line number only) 7800.00

13020054337

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|-----------------------------------------|------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input checked="" type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. Mr. Thomas L Safran

Mailing Address 11812 San Vicente Blvd
Ste 600

City Los Angeles State CA Zip Code 90049-5082

Purpose of Disbursement Refund of contribution

Candidate Name

Office Sought: House Senate President

Disbursement For: 2012 Primary General Other (specify)

State: District:

Date of Disbursement: 12 / 31 / 2012

Amount of Each Disbursement this Period: 2500.00

Transaction ID : D545408

Category/Type: 010

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General Other (specify)

State: District:

Date of Disbursement

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional) 2500.00

TOTAL This Period (last page this line number only) 2500.00

13020054338

**SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

| | | | |
|------------------------------|------------------------------|-----------------------------------------|------------------------------|
| <input type="checkbox"/> 17 | <input type="checkbox"/> 18 | <input type="checkbox"/> 19a | <input type="checkbox"/> 19b |
| <input type="checkbox"/> 20a | <input type="checkbox"/> 20b | <input checked="" type="checkbox"/> 20c | <input type="checkbox"/> 21 |

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NAME OF COMMITTEE (In Full)
Martin Heinrich for Senate

Full Name (Last, First, Middle Initial)
A. JSTREETPAC

Mailing Address **PO BOX 33106**

City **WASHINGTON** State **DC** Zip Code **20033**

Purpose of Disbursement
Refund

Candidate Name

Office Sought: House Senate President

Disbursement For: **2012**
 Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY
12 / 12 / 2012

Amount of Each Disbursement this Period
5.00

Transaction ID : **D545033**

Category/Type

Full Name (Last, First, Middle Initial)
B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY

Amount of Each Disbursement this Period

Category/Type

Full Name (Last, First, Middle Initial)
C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President

Disbursement For: Primary General
 Other (specify)

State: District:

Date of Disbursement
MM / DD / YYYY

Amount of Each Disbursement this Period

Category/Type

SUBTOTAL of Disbursements This Page (optional)..... **5.00**

TOTAL This Period (last page this line number only)..... **5.00**

13020054339

United States Senate

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OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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01-31-13

Date of Receipt

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USPS EXPRESS MAIL

Postmark

OVERNIGHT DELIVERY SERVICE:

SHIPPING DATE

NEXT BUSINESS DAY DELIVERY

FEDERAL EXPRESS

UPS

DHL

AIRBORNE EXPRESS

RECEIVED FROM FEDERAL ELECTION COMMISSION

Date of Receipt

POSTMARK ILLEGIBLE

NO POSTMARK

FAX

Date of Receipt

OTHER

Date of Receipt or Postmark

PREPARER

RD

DATE PREPARED

01-31-13

13020054340

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