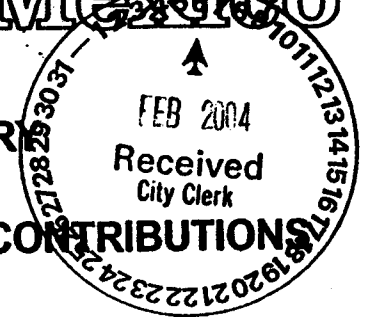


City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT SUMMARY GRAND TOTALS TO DATE

CONTRIBUTIONS, EXPENDITURES & MISCELLANEOUS CONTRIBUTIONS



Name of Candidate Matthew E. Ortiz Position Sought City Council

Mailing Address 3242 Nizhoni SE NM 87507 District No. 4

Occupation Attorney at Law Phone No. 424-3930

REPORTING PERIOD 10/27/03 TO 2/6/04

GRAND TOTAL OF MISCELLANEOUS CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$ 0.00

TOTAL OF SOURCES TO DATE	
CONTRIBUTIONS	\$ <u>\$4275.00</u>
LOANS	\$ <u>0.00</u>
INTEREST EARNED	\$ <u>\$1.70</u>
<hr/>	
GRAND TOTAL OF SOURCES TO DATE	\$ <u>\$4276.70</u>

TOTAL OF USES TO DATE	
EXPENDITURES	\$ <u>\$84.59</u>
CASH ON HAND	\$ <u>\$4192.11</u>
<hr/>	
GRAND TOTAL OF USES TO DATE	\$ <u>\$4276.70</u>

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT SUMMARY CONTRIBUTIONS, EXPENDITURES & MISCELLANEOUS CONTRIBUTIONS

Name of Candidate Matthew E Ortiz Position Sought City Council
Mailing Address 3242 Nizhoni SE NM 87507 District No. 4
Occupation Attorney at Law Phone No. 424-3930

REPORTING PERIOD 10/27/03 TO 2/6/04

THIS REPORTING PERIOD

Total Individual Contributions (\$25 or more) (Attach Form CC024A & B)	\$ <u>4025.00</u>
Total Lump Sum Individual Contributions (Under \$25 each) (Attach Form CC024A)	\$ <u>0.00</u>
Total Business or Political Committee Contributions (\$25 or more) (Attach Form CC025A & B)	\$ <u>250.00</u>
Total Lump Sum Business or Political Committee Contributions (Under \$25 each) (Attach Form CC025A)	\$ <u>0.00</u>
Total Expenditures (Attach Form CC027A & B)	\$ <u>84.59</u>
Total Loans (Attach Form CC026)	\$ <u>0.00</u>
Total Interest Earned (Attach Form CC026)	\$ <u>0.00</u>
Total Miscellaneous Contributions (Other than Money) (Attach Form CC003)	\$ <u>0.00</u>

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS

(\$25 or More By Individuals)

Name of Candidate Matthew E Ortiz

Office Sought City Council

District No. 4

Reporting Period: 10/27/03 to 2/6/04

Cumulative Total of All Contributions this Reporting Period: \$ 4025.00

Cumulative Total of All Contributions to Date (Including this report): \$ 4025.00

CONTRIBUTIONS

(Include all contributions of \$25 or more by individuals.)

Date	Name and Mailing Address	Cash/Check (Check One)	Amount
10/27/03	Joe A Montoya 513 Estrella Rd Santa Fe NM 87505	✓	750.00
11/12/03	Lois Synderman 912 Los Lovatos Santa Fe NM 87501	✓	50.00
11/12/03	Margarita Trujillo 47966 Mayflower Dr. Lexington Park MD.	✓	300.00
11/12/03	Diana Albert 4781 Quenzon Los Alamos NM 87544	✓	50.00
11/12/03	Terry Brunner 601 Luna NW Albuquerque NM 87102	✓	50.00
12/19/03	Joe A. Montoya 513 Estrella Rd. Santa Fe NM 87505	✓	1800.00
12/19/03	Jay Coghlan 712 Camino Militar Santa Fe NM 87501	✓	25.00
12/14/03	Javier Gonzales 102 Taos St. Santa Fe NM 87501	✓	1000.00

Total Lump Sum of Individual Contributions (Under \$25 each) \$ _____

(ATTACH ADDITIONAL PAGES AS REQUIRED)

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT/LOANS

Name of Candidate Matthew E Ortiz

Office Sought City Council District No. 4

Reporting Period: 10/27/03 to 2/6/04

Cumulative Total of all Loans this Reporting Period: \$ 0.00

Cumulative Total of all Loans to Date: \$ 0.00

Cumulative Total of Loan(s) Remaining Unpaid to Date: \$ 0.00

Cumulative Total of all Interest Earned this Reporting Period: \$ 0.00

Cumulative Total of all Interest Earned to Date: \$ 0.00

LOANS (if any)

Lender (name and address)	Amount of Loan	Date of Loan	Interest Rate	Amount of Loan Yet Unpaid
				\$
				\$
				\$
				\$
				\$
				\$
				\$

If any of the above loans have been forgiven or paid by a third person, please indicate below:

Report separately below any investments made with campaign funds and interest, dividends and/or other income earned (Include Date and Amount)

City of Santa Fe, New Mexico

CAMPAIGN STATEMENT CERTIFICATION

This Campaign Statement is complete, true and correct in accordance with Section 9-2 SFCC 1987.

Candidate's Signature

[Handwritten Signature]

Date

2/6/4

Treasurer's Signature

[Handwritten Signature]

Date

2/6/4

Candidate's Mailing Address

3242 NIZHONI SF NM 87508

Subscribed to and sworn before me this 6th day of February, 2004.

[Handwritten Signature]
Notary Public

My Commission Expires:

9-18-04

Received in the Office of the City Clerk at 9:00 (AM/PM) on the 6th day of February, 2004

(SEAL)

[Handwritten Signature]
Yolanda Y. Vigil, CMC, City Clerk

* The term "contribution" does not include:

(1) a volunteer's personal services provided without compensation or the travel or personal expenses of such a campaign worker; and

(2) the cost of an event held in honor of or on behalf of a candidate when the total cost of the event amounts to no more than two hundred dollars (\$200). (Section 9-2 SFCC 1987)

** See § 9-2.8 SFCC 1987 for additional information regarding this statement. Failure to file any Campaign Finance Statement is a violation of the 1998 Campaign Code. See § 9-2.13 for information regarding penalties.