

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 SFNM 87507 District No. 4

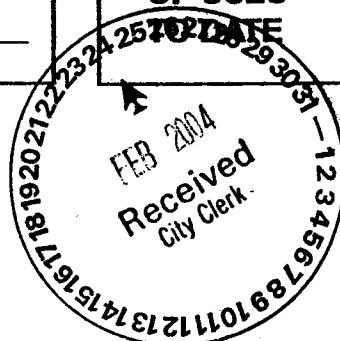
Occupation Attorney at Law Phone No. 424-3930

REPORTING PERIOD 2/6/04 TO 2/24/04

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

TOTAL OF SOURCES TO DATE	
CONTRIBUTIONS	\$ <u>16,941.00</u>
LOANS	\$ <u>0.00</u>
INTEREST EARNED	\$ <u>0.00</u>
<hr/>	
GRAND TOTAL OF SOURCES TO DATE	\$ <u>16,941.00</u>

TOTAL OF USES TO DATE	
EXPENDITURES	\$ <u>10,767.78</u>
CASH ON HAND	\$ <u>6,173.22</u>
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GRAND TOTAL OF USES TO DATE	\$ <u>16,941.00</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 SF NM 87507 District No. 4
Occupation Attorney at Law Phone No. 424-3930

REPORTING PERIOD 2/6/04 TO 2/24/04

THIS REPORTING PERIOD

Total Individual Contributions (\$25 or more) (Attach Form CC024A & B)	\$ <u>3536.00</u>
Total Lump Sum Individual Contributions (Under \$25 each) (Attach Form CC024A)	\$ <u>7580.00</u>
Total Business or Political Committee Contributions (\$25 or more) (Attach Form CC025A & B)	\$ <u>850.00</u>
Total Lump Sum Business or Political Committee Contributions (Under \$25 each) (Attach Form CC025A)	\$ <u>700.00</u>
Total Expenditures (Attach Form CC027A & B)	\$ <u>10,683.19</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: 2/6/04 to 2/24/04

Cumulative Total of All Contributions this Reporting Period: \$ 11,116.00

Cumulative Total of All Contributions to Date (Including this report): \$ 15,141.00

CONTRIBUTIONS

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

Date	Name and Mailing Address	Cash/Check (Check One)	Amount
2/13	Tom & Betty Shimas 2834 Plaza Verde SF NM 87507	✓	200.00
2/13	Larry Lujan 1421 Luisa SF NM 87505	✓	100.00
2/13	Nelson Trujillo 410 Truman Albuq. NM 87104	✓	100.00
2/13	Michael Ortiz & Suzanne Ortiz 9682 E Paseo Juan Los Tucson Az	✓	200.00
2/18	Brian Snyder 2443 Vereda de Encanto SF NM 87507	✓	100.00
2/18	Ernie & Teresa Romero P.O. Box 2832 SF NM 87504	✓	500.00
2/18	Ernie Romero & John Gruba P.O. Box 2882 SF NM 87504	✓	250.00
2/18	Frederick Rowa 787 Stagecoach Cir. SF NM 87501	✓	50.00
2/18	Chris E. Tafaya P.O. Box 4039 SF NM 87501	✓	141.00
2/18	Frank Zamora 1925 Aspen Drive SF NM 87505	✓	200.00
2/18	Richard Black 2814 Plaza Verde SF NM 87507	✓	60.00
2/18	Steve Marwin 731 Camino Parvenir SF NM 87505	✓	200.00

Total Lump Sum of Individual Contributions (Under \$25 each) \$ 7580.00

(ATTACH ADDITIONAL PAGES AS REQUIRED)

CONTRIBUTIONS (continued)

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

Date	Name and Mailing Address	Cash/Check (Check One)	Amount
2/18	Consuelo Arostegui 207 Maritaya ST SF NM 87501	✓	25.00
2/18	Patricia & Edward Gonzales 219 Delgado ST SF NM 87501	✓	50.00
2/23	GT & AM Ortiz 4219 Via De Luna NE Albuq. NM 87110	✓	100.00
2/23	Patricia Trujillo P.O. Box 291 Arroyo Honda NM	✓	100.00
2/23	James & Theresa Gonzales 2813 Pueblo Jacana SF NM 87507	✓	120.00
2/23	Renea Pinkerton 650 Camino Lejo SF NM 87505	✓	160.00
2/23	Richard Maestas 2900 Pueblo Halona SF NM 87505	✓	140.00
2/23	Albert Padilla 3264 Louraine St. SF NM 87507	✓	200.00
2/23	Jack Stamm 650 Camino Lejo SF NM 87505	✓	40.00
2/23	Wesley & Mary Hall 3312 Camino Cielo Vista SF NM 87507	✓	200.00
2/23	Damon D. Laemmle 1475 Clark Rd SF NM 87507	✓	60.00
2/23	Vincent Newton P.O. Box 10228 SF NM 87504	✓	40.00
2/23	Jack Wilger 650 Camino Lejo SF NM 87505	✓	200.00

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Candidate Matthew E Ortiz

Office Sought City Council District No. 4

Reporting Period: 2/6/04 to 2/24/04

Cumulative Total of All Expenditures this Reporting Period: \$ 10,683.19

Cumulative Total of All Expenditures to Date (Including this report): \$ 10,767.78

EXPENDITURES

Date	Name and Mailing Address	(Check One)			Amount
		Cash	Check	Credit Card	
2/7	Patti Burk (graphics for cards & signs) 14 Vista del Monte		✓		400.00
2/7	Andy MacKowski 3229 Casa Rinconada SF NM 87502		✓		215.40
2/9	US Postal Office De Vargas Mall SF NM 87501		✓		629.00
2/9	Santa Fe Fiesta Council 87502 P.O. Box 4156 SF NM		✓		55.00
2/9	Kinkos 730 St. Michaels Dr SF NM 87505		✓		3808.76
2/9	Edward Ortiz 2443 Vereda De Encanto SF NM 87505		✓		5100.00
2/21	Pizza Hut 1947 Cerrillos Rd SF NM 87505		✓		42.00
2/22	Fox's Upstairs Bar & Grill 720 Saint Michaels SF NM 87502		✓		433.03

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: 2/6/04 to 2/24/04

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
				\$
				\$
				\$
				\$
				\$
				\$
				\$

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

2/24/04

Treasurer's Signature

[Handwritten Signature]

Date

2/24/04

Candidate's Mailing Address

3242 Nizhoni Santa Fe New Mexico 87507

Subscribed to and sworn before me this 24th day of February, 2004.

[Handwritten Signature]
Notary Public

My Commission Expires:

9-18-04

Received in the Office of the City Clerk at 11:40 (AM/PM) on the 24th day of February, 2004.

(REAL)

[Handwritten Signature]
Yofanda 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 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.