

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 District No. 4

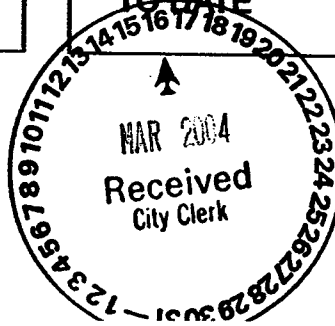
Occupation Attorney at Law Phone No. 424-3930

REPORTING PERIOD 2/24/04 TO 3/16/04

GRAND TOTAL OF MISCELLANEOUS CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$ 5395.19

TOTAL OF SOURCES TO DATE	
CONTRIBUTIONS	\$ <u>24941.00</u>
LOANS	\$ <u>0.00</u>
INTEREST EARNED	\$ <u>1.70</u>
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GRAND TOTAL OF SOURCES TO DATE	\$ <u>24942.70</u>

TOTAL OF USES TO DATE	
EXPENDITURES	\$ <u>18705.87</u>
CASH ON HAND	\$ <u>6236.83</u>
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GRAND TOTAL OF USES TO DATE	\$ <u>24942.70</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 2/24/04 TO 3/16/04

THIS REPORTING PERIOD

Total Individual Contributions (\$25 or more) \$ 1800.00
(Attach Form CC024A & B)

Total Lump Sum Individual Contributions (Under \$25 each) \$ 0.00
(Attach Form CC024A)

Total Business or Political Committee Contributions (\$25 or more) \$ 6200.00
(Attach Form CC025A & B)

Total Lump Sum Business or Political Committee Contributions (Under \$25 each) \$ 0.00
(Attach Form CC025A)

Total Expenditures \$ 7938.09
(Attach Form CC027A & B)

Total Loans \$ 0.00
(Attach Form CC026)

Total Interest Earned \$ 1.70
(Attach Form CC026)

Total Miscellaneous Contributions (Other than Money) \$ 5395.19
(Attach Form CC003)

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: 2/24/04 to 3/16/04

Cumulative Total of All Contributions this Reporting Period: \$ 1800.00

Cumulative Total of All Contributions to Date (Including this report): \$ 16941.00

CONTRIBUTIONS

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

Date	Name and Mailing Address	Cash/Check (Check One)		Amount
<u>2/26</u>	<u>David Fang - Antoinette Jacques</u> <u>30 E Huron St. Apt. 1605 Chicago Ill. 60611-2774</u>		<input checked="" type="checkbox"/>	<u>1500.00</u>
<u>3/2</u>	<u>ML Clodfelter</u> <u>37 Calle Cantando SF NM. 87508</u>		<input checked="" type="checkbox"/>	<u>300.00</u>

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

(ATTACH ADDITIONAL PAGES AS REQUIRED)

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS

(\$25 or More by Business or Political Committees)

Name of Candidate Matthew E Ortiz

Office Sought City Council

District No. 4

Reporting Period: 2/24/04 to 3/16/04

Cumulative Total of All Contributions this Reporting Period: \$ 6200.00

Cumulative Total of All Contributions to Date (Including this report): \$ 8000.00

CONTRIBUTIONS

(Include all contributions of \$25 or more by business or political committees.)

Date	Name and Mailing Address	Cash/Check (Check One)	Amount
2/26	New Mexico Federation of Labor 104 Alvarado Sq. Suit 200 Albuq. NM. 87108	✓	300.00
2/26	Tierra Engineering 1529 St Francis Suit B S.F. NM. 87505	✓	200.00
2/26	AFSCME Council 18 3150 Carlisle NE Albuq. NM. 87110	✓	5000.00
3/12	New Mexico Housing Assc. 2155 Louisiana Suit 7101A Albuq. NM 87110	✓	400.00
3/12	PNM Respon. Citizen Group Alvarado Sq. Albuq. NM 87158	✓	300.00

Total Lump Sum of Business or Political Contributions (Under \$25 each) \$ _____

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page _____ of _____ pages

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: 2/24/04 to 3/16/04

Cumulative Total of All Expenditures this Reporting Period: \$ 7938.09

Cumulative Total of All Expenditures to Date (Including this report): \$ 18705.87

EXPENDITURES

Date	Name and Mailing Address	(Check One)			Amount
		Cash	Check	Credit Card	
2/24	PBA 1360 Vegas Verdas SF NM 87505		✓		1000.00
2/24	US Postal Office De Vargas Mall SF NM 87501		✓		1221.00
2/24	US Postal Office De Vargas Mall SF NM 87501		✓		92.50
2/24	KSWV Radio 102 Taos SF NM 87505		✓		2000.00
2/27	PBA 1360 Vegas Verdas SF NM 87505		✓		540.46
2/29	Papa John's PIZZA 559 Cordova SF NM 87502		✓		58.00
2/29	Tom Shimas 2834 Plaza Verda SF NM 87507		✓		15.00
2/29	S/O Lighting Taos 03 La Piedra Blanca SF NM 87508		✓		330.73
3/2	Foxes Upstairs Bar & Grill 720 St. Michaels SF NM 87502		✓		1100.00
3/2	Foxes Upstairs Bar & Grill 03 St. Michaels SF NM 87502		✓		100.00
3/9	Marisa Snyder 3229 Casa Rinconda SF NM 87507		✓		430.41
3/12	Andy MacKowski 3229 Casa Rinconda SF NM 87502		✓		530.36
3/12	Kathy Newsom 2010 Sage West SF NM 87501		✓		50.00

EXPENDITURES (continued)

Date	Name and Mailing Address	(Check One)			Amount
		Cash	Check	Credit Card	
3/12	Patrick Newsom P.O. Box 22761 SF NM 87502		✓		50.00
3/12	Aaron Newsom 2010 Sage West NM SF 87507		✓		50.00
3/12	Joshna Newsom 2010 Sage West SF NM 87507		✓		50.00
3/12	Cheryl T Milligan 1104 Camino Consuelo SF NM 87507		✓		50.00
3/12	Ron Gonzales 7115 Granger Albuq. NM. 87107		✓		50.00
3/12	Andy MacKowski 3229 Casa Rinconde SF NM 87502		✓		219.63

City of Santa Fe, New Mexico

CAMPAIGN FINANCE STATEMENT MISCELLANEOUS CONTRIBUTIONS

Name of Candidate Matthew E Ortiz
Position Sought City Council District No. 4
Reporting Period: 2/24/04 to 3/16/04
Cumulative Total of all Miscellaneous Contributions this Reporting Period: \$ 5395.19
Cumulative Total of all Miscellaneous Contributions to Date (Including this Report): \$ 5395.19

MISCELLANEOUS CONTRIBUTIONS*

List any goods, materials, services, facilities or anything of value (other than money) which has been contributed and the monetary value.

Contribution*		Value
AFSCME Council 18 (Precinct/GOTV Walk)	Est.	\$ 1100.00
AFSCME Council 18 (Telephone polling)	Est	\$ 1000.00
Concerned SE County Democrats (Mailing)	Est.	\$ 2000.00
Matthew Ortiz (Paper, Printing, Envelopes, Supplies)		\$ 1231.18
Michella Jacquez Ortiz (Shirt Printing)		\$ 64.01
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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

3/16/04

Treasurer's Signature

Dean Milligan

Date

3/16/04

Candidate's Mailing Address

3242 NIZHONI SF

NM

87507

Subscribed to and sworn before me this 16th day of March, 2004.

Yolanda Y. Vigil
Notary Public

My Commission Expires:

9-18-04

Received in the Office of the City Clerk at 4:10 (AM/PM) on the 16th day of March, 2004.

(SEAL)

Yolanda Y. Vigil
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.