# CAMPAIGN FINANCE STATEMENT SUMMARY CUMULATIVE TOTALS TO DATE QUALIFIED SMALL CONTRIBUTIONS AND

#### **EXPENDITURES FROM QUALIFIED SMALL CONTRIBUTIONS**

Name of Candidate	Brian Patrick Gutierrez	Position Sought	City Council
Mailing Address	523 Velarde St	District No.	1
	Santa Fe, NM 87505		
Email Address	Brian@Brian4santafenm.com	Phone No.	505 629-2211
REPORTING PERIOD	9/23/2021	то	10/7/2021

CUMULATIVE TOTALS TO	DATE:
CONTRIBUTIONS	\$6,090.00
GRAND TOTAL TO DATE	\$6,090.00

CUMULATIVE TOTALS TO DAT	E:
EXPENDITURES	\$0.00
CASH ON HAND	
GRAND TOTAL TO DATE	\$0.00

### **CERTIFICATION**

This report has been prepared with all reasonable diligence and is true and complete in accordance with §9-3 SFCC
1987; however, a Participating Candidate Expenditure Report of a candidate for Mayor is not required to be signed or
acknowledged by the candidate.
Candidate's Signature Dum Juhlus Date 10 - 108- 202
Treasurer's/Deputy Treasurer's Signature Vanissa Sufferior Date 10/8/2021
Treasurer's/Deputy Treasurer's Address 419 La byo Rd Soota 6 WIM \$7501
Carre Total of Dol
Subscribed to and sworn before me this
OFFICIAL SEAL Geralyn F. Cardenas NOTARY PUBLIC STATE OF NEW MEXICO My Commission Expires 03-25-2005
My Commission Expires:
March 25, 2025
Reserved in the Office of the City Clerk at 3:25 (AWI/PM) on the St day of October , 2021.
SEAL Muli
Kristine Mihelcic, City Clerk
W WINGS
• Pursuant to §9-3.14(A) SFCC 1987 a copy of each receipt, printed on 8 ½" x 11" paper, shall be submitted with this report

- and filed with the City Clerk.
- The City Clerk is authorized to reject any incomplete report or form. The City Clerk shall notify a Participating Candidate that the report or form is incomplete. (§9-3.18(B) SFCC 1987)
- The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filing of report or forms. (§9-3.18(C) SFCC 1987)

### CAMPAIGN FINANCE STATEMENT QUALIFIED SMALL CONTRIBUTIONS

Name of Candidate	Brian Patrick Gutierez			
Position Sought	City Council	District No	o. <u>1</u>	
Reporting Period	9/23/2021	то	10/7/2021	
Total of Contributions	this Reporting Period:		\$1,410.00	
Cumulative Total of C	contributions to Date (Including this Report)		\$6,090.00	

Date Received	Name, Home Address, Occupation and Name of Employer	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
	Chris Kitchens			
	337 County Rd 84 Santa Fe, NM 87506			
10/04/21	Instaler Dominguez Carpet One	Cash	\$100.00	\$100.00
	Diane Alvardo		×	
	517 Juniper Dr Santa Fe, NM 87501		9	
10/04/21	Retired	СК	\$100.00	\$100.00
	Cristi Williams			
	4916 Hwy 518/Po Box 100 Vadito, NM 87579			
10/05/21	Retired	Cash	\$100.00	\$100.00
	Monte Williams			
	4916 Hwy 518/Po Box 100 Vadito, NM 87579			
10/05/21	Retired	Cash	\$100.00	\$100.00
	Michelle P. Vigil			
	10 A NP 101 Santa Fe, NM 87506			
10/05/21	Project Controls LANL	Cash	\$100.00	\$100.00
	Dennis Vigil			
	10 A NP 101 Santa Fe, NM 87506		3	
10/05/21	Program Manager LANL	Cash	\$100.00	\$100.00
	James Anthony Dominguez		1.0	
	93 Garden St. Apt. 3 Hoboken, NJ 07030			
10/05/21	Broker Gallagher Re	Cash	\$100.00	\$100.00
	Robert Rivera			
	3007 Ashkirk PI SE, Rio Rancho, NM 87124			
10/05/21	Engineer Rivera Engineering	Cash	\$100.00	\$100.00
	Daniel Williams			
	4916 Hwy 518/Po Box 100 Vadito, NM 87579			
10/05/21	Computer Anaylst	Cash	\$100.00	\$100.00
	Henry Velarde			
	521 Velarde St Santa Fe, NM 87505			
10/05/21	Retired	Cash	\$10.00	\$10.00

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total

**\$910.00**Page 1 of \_\_\_\_

### CAMPAIGN FINANCE STATEMENT QUALIFIED SMALL CONTRIBUTIONS

Date Received	Name, Home Address, Occupation and Name of Employer	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
	Carlos Andre			
	4200 Sundance St. Santa Fe, NM 87507			
10/07/21		Cash	\$100.00	\$100.00
	Moises Tarrango			
	1785 A Roys Way Santa Fe, NM 87507			
10/07/21	GM Paisano Inc Paisano	Cash	\$100.00	\$100.00
	Miguel Ramirez			
	4227 Sundance St Santa Fe, NM 87507			
10/07/21	Manager Paisano Inc Paisano	Cash	\$100.00	\$100.00
	Mary Jane Rivera			
	508 Camino Sin Nombre Santa Fe, NM 87505			
10/07/21	Retired	Cash	\$100.00	\$100.00
	Robert L. Ochoa			
	2315 Calle Jon Hermosa Santa Fe, NM 87505			
10/05/21	Retired	Cash	\$50.00	\$50.00
	Raymond Lucero			
	1022 Calle Margarita Santa Fe, NM 87507			
10/01/21	Retired	СК	\$50.00	\$50.00
		u		
	П			
			-	

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total

500.00

Page 2 of \_\_\_\_



Signature of Contributor

### City of Santa Fe

Record of Qualified Small Contribution

Name of Candidate (please print)	DRING PATOLAL TIMEROS
417 517	inicipal Judge
☐ City Councilor Dist	
	E PRINT
Raymond Lucero	
Name of Contributor	
7022 Calle Margarit	a-SFNM 87307
Home Address of Contributor	-
Telephone Number of Contributor	
Netired	
Contributor's Occupation	Contributor's Employer
57 08	
Amount Contributed \$	
Laimon Liens	101 111 21
Signature of Contributor	Date of Contribution
	CC108 - 07/2019
Cit of C	Nombo Elo
City of	Santa Fe
Record of Qualifie	d Small Contribution
Name of Candidate (please print)  Check one: □ Mayor □ Mi	

### 

Date of Contribution



Name of Candidate (please print) Brian Patrick

Check one: ☐ Mayor ☐ Municipal Judge

City Counc	cilor District #
~ /	PLEASE PRINT
Chris Kitchens	
Name of Contributor	
Home Address of Contributor	F NM 87506
505-231-3247	
Telephone Number of Contributor	
	Domingues Carpet Che Contributor's Employer
Installer	Dominales Caglet one
Contributor's Occupation	Contributor s Employer
Amount Contributed \$ 100.00	
73	
	10,04,2021
Signature of Contributor	Date of Contribution
Signature of Contributor	CC108 - 07/201
City City	of Santa Fe
(S)	of Santa Fe
Record of C	Qualified Small Contribution
Record of C	Qualified Small Contribution
Record of C	Qualified Small Contribution  ase print) Bran Patrick Gutienez
Record of C  Name of Candidate (pleat  Check one:   Mayor	Qualified Small Contribution  ase print) Brun Patrick Gutterez  Municipal Judge
Record of C  Name of Candidate (pleated)  Check one:   Mayor	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #
Record of C  Name of Candidate (pleated)  Check one:   Mayor  City Coun	Qualified Small Contribution  ase print) Bran Patrick Gutterez  Municipal Judge  ncilor District #  PLEASE PRINT
Record of Condidate (pleating Check one: Mayor M	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
Record of C  Name of Candidate (pleating Check one:   Mayor  City Count  Name of Contributor	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
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Record of C  Name of Candidate (pleating Check one:   Mayor  Check one:   Mayor  City Count  Name of Contributor  Name of Contributor  Tuniper Dr.  Home Address of Contributor	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
Record of C  Name of Candidate (pleat Check one:   Mayor  City Count  Name of Contributor  517  Home Address of Contributor  (505) 469-4576	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
Record of C  Name of Candidate (pleating Check one:   Mayor  Check one:   Mayor  City Count  Name of Contributor  Name of Contributor  Tuniper Dr.  Home Address of Contributor	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
Name of Candidate (plea Check one: Mayor Mayor Moity County Count	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  ncilor District #  PLEASE PRINT  O  SF, NM 8730/
Record of C  Name of Candidate (pleat Check one:   Mayor  City Count  Name of Contributor  517  Home Address of Contributor  (505) 469-4576	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  noilor District #  PLEASE PRINT
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Name of Candidate (plea Check one: Mayor M	Qualified Small Contribution  ase print) Bran Patrick Gwhenez  Municipal Judge  ncilor District #  PLEASE PRINT  O  SF, NM 8730/



Name of Candidate (please print) Brian Patrick Gutierrez

	Check one: Mayor	☐ Municipal Judge	
	City Coun	ncilor District #	
1	***************************************	PLEASE PRINT	
Cristi Will	10105		
Name of Contributor	127110	The state of the s	
40110 Hann	79 PO BOW	100 Vadito, WM 87579	
Home Address of Contrib	outor	TOO WATEL MAN OF ST	
575-587-	2704		
Telephone Number of Co	ontributor		
Retired			
Contributor's Occupation		Contributor's Employer	
Contributor o Godapation		Contributor a Employer	/
Amount Contributed \$	100.00		
Amount Continuated \$			
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Cristaly	Villiams)	10,5,2021	
Signature of Contributor	receives	Date of Contribution	
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Name of Contributor  4910 Hwy Home Address of Contrib  575 - 587 - Telephone Number of Contributor's Occupation	Record of C  Name of Candidate (plea Check one:   Mayor City Coun  1110000  518 PO BOX butor 2704 ontributor	Qualified Small Contribution  ase print) Brian Oatnok Gutherez  Municipal Judge  noilor District #  PLEASE PRINT  100 Vadito, NM 87579	
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Name of Candidate (please print) Brian Patrick Gutierrez

Check one: Mayor	Municipal Judge
City Councilor D	vistrict #
PLE	ASE PRINT
Michelle P. Viail	
Name of Contributor	
IDA NP 101 Santa Fe, nm	87506
Home Address of Contributor	
505 - 455 - 7213	
Telephone Number of Contributor	
Project Controls	LANI
Contributor's Occupation	Contributor's Employer
	. ,
Amount Contributed \$ 100.00	
Michelle Viail	10,5,2621
Signature of Contributor	Date of Contribution
	CC108 - 07/2019
City of	Santa Fe
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Record of Qualif	The state of the s
Name of Candidate (please pri	Brian Patrick Gutierrez
17 617	Municipal Judge
City Councilor D	District #
PLE	ASE PRINT
Dennis Viail	
Name of Contributor	
JOA NP 101 Santa Fe, nr	N \$7506
Home Address of Contributor	11 61000
505-455-7213	
Telephone Number of Contributor	
Program Manager	1-1/11.
Contributor's Occupation	Contributor's Employer
	. ,
Amount Contributed \$ (00.00	
1	
DVis	10 15 12021
Signature of Contributor	10 / 5 / 2021 Date of Contribution



Record of Qualified Small Contribution.

Name of Candidate (please print) Brian Patrick Gutierrez.

Check one:   Mayor   Municipal Judge
City Councilor District #
PLEASE PRINT
JAMES ANTHONY DOMINIGUEZ
Name of Contributor
93 FLARDEN ST. Apt. 3 Hoboken, NJ 07030 Home Address of Contributor
Home Address of Contributor
505 - 470 - 8336
Telephone Number of Contributor
Broker EAllagher Re
Contributor's Occupation Contributor's Employer
Amount Contributed \$ 100.00
Amount contributed a 1 - 2 -
Sames & P(W) 10,5,202!
Signature of Contributor Date of Contribution
CC108 - 07/2019
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City of Conta To
City of Santa Fe
Record of Qualified Small Contribution
The Diagram
Name of Candidate (please print) Brian Patrick Quiterez
Check one: Mayor Municipal Judge
City Councilor District #
PLEASE PRINT
ROBERT RIVERA
Name of Contributor
3007 ASHKIRK PI SE, RIO RANCHO, NM 87124
Home Address of Contributor
505 - 892 - 3236
Telephone Number of Contributor
ENGINEER RIVERA ENGINEERING
Contributor's Occupation Contributor's Employer
Contributor a Employer
Amount Contributed \$ 100.00
Amount Continuated of
Robert Rivera 1015 12021
Signature of Contributor Date of Contribution



PLEASE PRINT

Check one: ☐ Mayor ☐ Municipal Judge

City Councilor District #\_\_\_\_\_

Name of Candidate (please print) Brian Patrick Gutierrez

LAILLO) AWVILLE		- 1
Name of Contributor		
4200 Sundance St Santa Fe No	N87507	
Home Address of Contributor		
505 204 5250		
Telephone Number of Contributor		
Owner of Paisano Inc	HISANO INC	
Contributor's Occupation	Contributor's Employer	
Amount Contributed \$		
	10,07,2021	
Signature of Contributor	Date of Contribution	
Signature of Contributor	Date of Contribution	CC108 - 07/2019
		00.00 - 0112010
City of S	Santa Fe	
( T   A   A   C	Santa Fe	
Record of Qualified	Small Contribution	
Record of Qualified	Small Contribution	
Record of Qualified  Name of Candidate (please print)	Brian Patrich Gutierrez	
Record of Qualified  Name of Candidate (please print)  Check one:   Mayor	Brian Patrick Gutierrez	
Record of Qualified  Name of Candidate (please print)  Check one:   City Councilor Distri	Brian Patrich Gutierrez	
Record of Qualified  Name of Candidate (please print)  Check one:   Mayor   Multiple City Councilor District  PLEASI	Brian Patrich Gutierrez	
Record of Qualified  Name of Candidate (please print)  Check one:   Mayor   City Councilor District  PLEASI	Brian Patrich Gutierrez	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor Must  City Councilor Distri  PLEASI  Name of Contributor	Brian Patrick Gutievrez  nicipal Judge  ct #  PRINT	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor Must  City Councilor District  PLEASI  Name of Contributor  1785 A Roys Way Sawth Fe NW	Brian Patrick Gutievrez  nicipal Judge  ct #  PRINT	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor Must  City Councilor District  PLEASI  Name of Contributor  1785 A Roys Way Sawta Fe NW  Home Address of Contributor	Brian Patrick Gutievrez  nicipal Judge  ct #  PRINT	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor Must  City Councilor Distri  PLEASI  Name of Contributor  1785 A Roys WAY SAWTA FE NW  Home Address of Contributor  505 795 4064	Brian Patrick Gutievrez  nicipal Judge  ct #  PRINT	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor Music Music Mayor Music Music Mayor Music Music Music Mayor Music	Small Contribution  Brian Patrich Gutievrez  nicipal Judge  ct #  PRINT	
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Record of Qualified  Name of Candidate (please print)  Check one: Mayor Must City Councilor District  PLEASI  Name of Contributor  1785 A 7045 WAY SAWTA FE NW  Home Address of Contributor  505 795 4064  Telephone Number of Contributor  GM PAISANO THE  Contributor's Occupation	Small Contribution  Brian Patrich Gutievrez  nicipal Judge  ct #  PRINT	
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Name of Candidate (please print) Check one: Mayor Must City Councilor Distri  PLEASI  Name of Contributor  1785 A 7045 WAY SAWTA FE NW  Home Address of Contributor  505 795 4064  Telephone Number of Contributor  GM RAISANO TW  Contributor's Occupation  Amount Contributed \$ 100	Small Contribution  Brian Patrick Gutievrez  Inicipal Judge  Inicipal Judge  INIT  BAISANO ANL  Contributor's Employer	
Record of Qualified  Name of Candidate (please print)  Check one: Mayor  City Councilor Distri  PLEASI  PLEASI  Name of Contributor  1785 A 7045 WAY SAWTA FE NW  Home Address of Contributor  505 795 4064  Telephone Number of Contributor  GM PAISANO TW  Contributor's Occupation  Amount Contributed \$ 100	Small Contribution  Brian Patrick Gutievrez  Inicipal Judge  Inicipal Judge  INICIPAL  E PRINT  PAISANO TNL  Contributor's Employer	CC108 - 07/2019



Record of Qualified Small Contribution

Name of Candidate (please print) BRIAN PATRICK GUTIERGEZ

Check one: Mayor	☐ Municipal Judge
City Council	
	PLEASE PRINT
Mignel Raminez	
Name of Contributor	<del></del>
4227 SUNDANCE ST SANTA FE	MIA
Home Address of Contributor	, , , , , , , , , , , , , , , , , , ,
505-699-2449	
Telephone Number of Contributor	
MANAGEN	PAISAND INC
Contributor's Occupation	Contributor's Employer
	Contributor o Employor
Amount Contributed \$ 100,00	
7 mount Contributed \$\psi_{	
	10/07/2021
Signature of Contributor	Date of Contribution
	CC108 - 07/2019
Record of Question Name of Candidate (pleas Check one: ☐ Mayor City Council	of Santa Fe ualified Small Contribution  Park Gutenz  Municipal Judge  illor District #  PLEASE PRINT
1	PLEASE PRINT
Many Jane Rivera	
Home Address of Contributor	Santa te, nm 87505
505 - 988 - 1712 Telephone Number of Contributor	2
17, 1	
tetred	
Contributor's Occupation	Contributor's Employer
Amount Contributed \$ 100.00	
Mary Jane Rivera Signature of Contributor	10 , 7 , 2.02 1 Date of Contribution



A PART OF THE PROPERTY OF	Name of Candidate (please print) Brian Patrick Gutterez	
14 P) 817 2	Check one: ☐ Mayor ☐ Municipal Judge	
	City Councilor District #	
7 1 0	PLEASE PRINT	
Daniel Wi	illams	
Name of Contributor		
4916 Huy 5	518 PO Box 100 Vadito, NM 87579	
Home Address of Contrib		
Telephone Number of Co		
Computer An	1	
Contributor's Occupation		
The state of the s		
Amount Contributed \$ 1	00.00	
1	10 = 2001	
Signature of Contributor	Date of Contribution	
olgitatore of Contributor		108 - 07/2019
19 P1 618	City of Santa Fe  Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Quiter  Check one: Mayor Municipal Judge  City Councilor District # 1	2
19 P1 618	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge	°e2
Henry Vel	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District #	22
19 P1 618	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT	2
Henry Vel	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505	<u>e2</u>
Name of Contributor  521 Velar  Home Address of Contrib	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505	22
Name of Contributor  521 Velar  Home Address of Contrib	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District #  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324	2
Henry Vel Name of Contributor  521 Vel are Home Address of Contrib  (505) (770 – 4	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District #  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324	2
Henry Vel Name of Contributor  521 Vel are Home Address of Contrib  (505) (770 – 2	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324  ontributor	2
Name of Contributor  521 Velar  Home Address of Contrib  505 VFO-  Telephone Number of Co  Redired  Contributor's Occupation	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324  ontributor	2
Henry Vel Name of Contributor 521 Velar Home Address of Contrib (505) (170 – 2 Telephone Number of Co	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324  ontributor	22
Name of Contributor  521 Velar  Home Address of Contrib  505 VFO-  Telephone Number of Co  Redired  Contributor's Occupation	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324  ontributor	22
Name of Contributor  521 Velar  Home Address of Contrib  505 VFO-  Telephone Number of Co  Redired  Contributor's Occupation	Record of Qualified Small Contribution  Name of Candidate (please print) Brian Patrick Gutten  Check one: Mayor Municipal Judge  City Councilor District # 1  PLEASE PRINT  arde  de St Santa Fe MM 87505  butor  4324  ontributor	2



Signature of Contributor

## City of Santa Fe Record of Qualified Small Contribution

Name of Candida	the state of the s	
Ohaali an	ate (please print) Brigu Paherck Guhennez	
Check one:		
	PLEASE PRINT	
Rabert L. Ochog Name of Contributor Levin Herm		
Home Address of Contributor  505 171. 0857  Telephone Number of Contributor		
Contributor's Occupation  Amount Contributed \$ 50	Contributor's Employer	
Amount Contributed \$ 50	10,5,704	
Signature of Contributor	Date of Contribution	
	CC108 -	07/2019
Name of Candid Check one: □ N	City Councilor District #	
Name of Candid Check one: □ N	ate (please print) Such Particle Guhanne Mayor  Mayor	-
Name of Candid Check one: □ N	ate (please print) Such Parish Guharus  Aayor Municipal Judge  City Councilor District #	
Name of Candid Check one:	ate (please print) Such Parish Guharus  Aayor Municipal Judge  City Councilor District #	
Name of Candid Check one:	ate (please print) Such Parish Guharus  Aayor Municipal Judge  City Councilor District #	
Name of Candid Check one:	ate (please print) Such Parish Guharus  Aayor Municipal Judge  City Councilor District #	
Name of Candid Check one:	ate (please print)   Duran Particle Guherran Mayor   Municipal Judge City Councilor District #	

Date of Contribution

# Notice by the March of the Control o

#### **Statement of Account**



SECUNM

09-08

09-27

Deposit

Check 203

Account Number

80095941

STATEMENT PERIOD

09-01-2021 thru 09-30-2021

\$1,840.00

-\$150.00

\$15,973.36

\$15,823.36

Brian Patrick Gutierrez For City Council 7625 Baca Lane Santa Fe NM 87507

#### **Summary Of Deposit Accounts For Member 80095941**

Account	Account Number	Balance
Business Savings	3003917270	\$50.00
Business Checking	3003917280	\$13,984.62
Business Checking	3003995660	<b>-</b> \$4,680.00
Business Special Savings	3003995610	\$0.00
Total Deposit Account Balance		\$18,714.62

#### Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	3	Withdrawals	×	Service Charges	=	Ending Balance
\$50.00		\$0.00		\$0.00		\$0.00		\$0.00		\$50.00

Transactions for Business Savings (Savings) - 3003917270

Date		Description	Withdrawals	Deposits	Balance
09-01	Previous Balance				\$50.00

The amount of interest earned between 09-01-2021 and 09-30-2021 is \$0.00.

The amount of interest earned year to date is \$0.00.

The average daily balance during this period was \$50.00.

The minimum balance during this period was \$50.00.

#### Business Checking (Checking) - 3003917280

Account Summary for Business Checking (Checking) - 3003917280

	Starting Balance	+	Deposits	+	Interest Paid		Withdrawals	-	Service Charges	=	Ending Balance		
	\$14,133.36		\$1,840.00		\$1.26		\$1,990.00		\$0.00		\$13,984.62		
Transaction	s for Business	Che	ecking (Che	ckin	g) - 3003	917	280						
Date			Description	n			With	dra	wals		Deposits	Bala	ance
09-01	Previous Balanc	e										\$14,13	3.36

10/8/2021 10/8/2021 10/8/2021 10/8/2021

\$13,983.36

O9-30 Credit Interest \$1.26 \$13,984.62

Checks for Business Checking (Checking) - 3003917280

Date Check Number Amount -\$150.00

\* denotes a break in sequence (E) Electronic Check

-\$1,840.00

The amount of interest earned between 09-01-2021 and 09-30-2021 is \$1.26.

The amount of interest earned year to date is \$2.31.

The average daily balance during this period was \$15,340.03.

The minimum balance during this period was \$13,983.36.

The Annual Percentage Yield Earned for this account is 0.10%.

#### Summary of Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### **Business Checking (Checking) - 3003995660**

09-28

Withdrawal

Account Summary for Business Checking (Checking) - 3003995660

Starting Balance	+	Deposits	+	Interest Paid	( <b>2</b> )	Withdrawals	-	Service Charges	=	Ending Balance	
\$0.00		\$4,680.00		\$0.00		\$0.00		\$0.00		\$4,680.00	

#### Transactions for Business Checking (Checking) - 3003995660

Date	Des	cription	Withdrawals	Deposits	Balance
09-28	Previous Balance				\$0.00
09-28	Deposit			\$4,680.00	\$4,680.00

The amount of interest earned between 09-01-2021 and 09-30-2021 is \$0.00.

The amount of interest earned year to date is \$0.00.

The average daily balance during this period was \$4,680.00.

The minimum balance during this period was \$0.00.

#### Summary of Overdraft and Returned Item Fees

	Total for This Period	Total Year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

#### **Business Special Savings (Savings) - 3003995610**

Account Summary for Business Special Savings (Savings) - 3003995610

Starting Balance	+	Deposits	+	Interest Paid	×	Withdrawals	2	Service Charges	=	Ending Balance
\$0.00		\$4,680.00		\$0.00		\$4,680.00		\$0.00		\$0.00

Transactions for Business Special Savings (Savings) - 3003995610

Date	Description	Withdrawals	Deposits	Balance
09-28	Previous Balance			\$0.00
09-28	Deposit		\$4,680.00	\$4,680.00
09-28	Withdrawal	-\$4,680.00		\$0.00
09-28	Closeout Withdrawal	-\$0.00		\$0.00

The amount of interest earned between 09-01-2021 and 09-30-2021 is \$0.00.

The amount of interest earned year to date is \$0.00.

The average daily balance during this period was \$0.00.

The minimum balance during this period was \$0.00.