

City of Santa Fe

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
Email Address Brian@Brian4Santafenm.com Phone No. 505-629-2211
REPORTING PERIOD 11/16/2021 TO 12/3/2021

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$3,750.00</u>
GRAND TOTAL TO DATE	<u>\$3,750.00</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$7,500.00</u>
CASH ON HAND	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$7,500.00</u>

City of Santa Fe

CAMPAIGN FINANCE STATEMENT SUMMARY QUALIFIED SMALL CONTRIBUTIONS AND EXPENDITURES FROM QUALIFIED SMALL CONTRIBUTIONS

Name of Candidate Brian Patrick Gutierrez

Position Sought City Council District No. 1

REPORTING PERIOD 11/16/2021 TO 12/3/2021

THIS REPORTING PERIOD

Small Qualified Contributions \$0.00

Total Expenditures from Qualified Small Contributions \$7,500.00

City of Santa Fe

CAMPAIGN FINANCE STATEMENT CERTIFICATION

This Campaign Statement has been prepared with all reasonable diligence and is true and complete in accordance with §9-2 and §9-3 SFCC 1987.

Candidate's Signature _____ Date 12/3/2021

Treasurer's/Deputy Treasurer's Signature _____ Date 12/3/2021

Treasurer's/Deputy Treasurer's Address 419 La Joya Rd
Santa Fe, NM 87501

Subscribed to and sworn before me this _____ day of _____, _____.

Notary Public

My Commission Expires:

Received in the Office of the City Clerk at _____ (AM/PM) on the _____ day of _____, _____.

(SEAL)

Kristine Mihelcic, City Clerk

- The City Clerk is authorized to reject any incomplete campaign finance statements. (§9-2.10(E) SFCC 1987)
- The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filing of campaign finance statements. (§9-2.10(G) SFCC 1987)

Check Details

Check View

Check Number 213 (Front)

Posted on 12/2/2021

THE CHECK IS VOID WITHOUT A BLUE GREEN BACKGROUND OR AN AUTHENTIC WATERMARK ON THE BACK, HOLD AT AN ANGLE TO VIEW

Brian Patrick Guerrero For City Council District One
2825 Boca Lane
Santa Fe NM 87507

Date: November 22, 2021 213 22-00012070

Pay to the order of City of Santa Fe \$ 135.63
One Hundred Thirty-Five and 63/100 Dollars

MEMO: Participating Candidate SIGNED: Vanessa Guenther

63070844310 30039172800 0213

\$135.63 Remaining balance of Participating Candidate Expenditures returned to City of Santa Fe.

Check: 135.63

11/29/21

812122/3

944647478

518200192

For Deposit Only

AT&T

Terminal 2

US Bank

80221275

11/29/21

135.63

Check Details

Check View

Check Number 214 (Front)

Posted on 12/2/2021

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Brian Patrick Gutierrez For City Council District One
7825 Baca Lane
Santa Fe NM 87507

Date November 23, 2021 214
224463070

Pay to the order of City of Santa Fe \$ 3.18
Three Dollars and 18/100 Dollars

State EMPLOYEES CREDIT UNION
MEMO Interest Participating Candidate SIGNED Vanessa Gutierrez

⑆30708443⑆ 3003917280⑆ 0214

\$3.18 Interest accrued from account returned separate from original \$15,000.00 balance.

For Deposit Only
City of Santa Fe
Customer Service
4944647478
CH Terminal 2
812120/5
11/29/21

Check 3.18

VOID LINE & NO ENDORSEMENTS PER REGULATION OF 11/1/2012

Check Details

Check View

Check Number 215 (Front)

Posted on 12/2/2021

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW.

Brian Patrick Gutierrez For City Council District One
7625 Boca Lane
Santa Fe NM 87507

Date November 22, 2021 215
22-24432070

Pay to the order of City of Santa Fe | \$ 50.00
Fifty dollars and 00/100 Dollars

MEMO Qualifying Cont. SIGNED Vanessa Gutierrez

State EMPLOYERS CREDIT UNION

3070844313 3003917280 0215

\$50.00 to open savings account returned to City of Santa Fe and savings closed.

FOR DEPOSIT ONLY
CITY OF SANTA FE FEDERAL SAVINGS AND CREDIT UNION
1944647478
24 STANLEY SQUARE
SANTA FE, NM 87501
81211975

Check 50.00

11/29/21

12-24432070



Do You Kasasa?
secunm.org | 800-983-7328

State Employees Credit Union
813 St. Michael's Drive
Santa Fe, NM 87505

29-Nov-2021

Acct#: *****7260
Business Checking

Branch: 2
Teller Number: 185364
Seq #: 2549

CSH 350.00

DEP - Deposit
Deposit

Transaction Amount: 50.00

Current Balance: \$183.81

Brian Patrick Gutier

\$50 Deposit to cover return of
minimum savings deposit check
submitted to City of Santa Fe.
Used personal funds and
retrieved when check cleared
and savings was closed.



Do You Kasasa?

secunm.org | 800-983-7328

\$15 Deposit to cover
business account
maintenance fee when
balance below \$5,000.00.
Used personal funds.

State Employees Credit Union
813 St. Michael's Drive
Santa Fe, NM 87505

30-Nov-2021

Acct#: *****7260
Business Checking

Branch: 2
Teller Number: 185364
Seq.#: 2550

CSH \$15.00

DEP - Deposit
Deposit

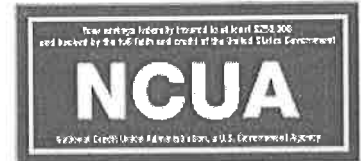
Transaction Amount: \$15.00

Current Balance: \$203.81

Brian Patrick Gutler



Statement of Account



Account Number
80095941

STATEMENT PERIOD
11-01-2021 thru 11-30-2021

SECUNM

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	\$188.81
Business Checking	3003995660	\$7,500.00
Total Deposit Account Balance		\$7,738.81

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	-	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
11-01	Previous Balance			\$50.00

The amount of interest earned between 11-01-2021 and 11-30-2021 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
\$4,200.21		\$65.00		\$0.00		\$4,061.40		\$15.00		\$188.81

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
11-01	Previous Balance			\$4,200.21
11-01	Point Of Sale Withdrawal SAMS CLUB #6408 SAM'S Club SANTA FE NMUS	-\$197.36		\$4,002.85
11-01	Point Of Sale Withdrawal DOLLARTREE SANTA FE NMUS	-\$13.01		\$3,989.84
11-01	Check 212	-\$167.00		\$3,822.84
11-02	Check 211	-\$500.98		\$3,321.86
11-02	Check 207	-\$1,548.49		\$1,773.37

11-03	Point Of Sale Withdrawal A & R OFFICE MACHIN505-344-5235 NMUS	-\$674.22		\$1,099.15
11-03	Point Of Sale Withdrawal DUNKIN #301341 Q35 SANTA FE NMUS	-\$16.81		\$1,082.34
11-03	Point Of Sale Withdrawal DUNKIN #301341 Q35 SANTA FE NMUS	-\$9.46		\$1,072.88
11-03	Point Of Sale Withdrawal MUCHO GOURMET SANDWSANTA FE NMUS	-\$70.00		\$1,002.88
11-03	Point Of Sale Withdrawal OFFICE DEPT #3383 SANTA FE NMUS	-\$174.00		\$828.88
11-04	Point Of Sale Withdrawal LA FOGATA GRILL LLCSANTA FE NMUS	-\$425.31		\$403.57
11-18	Point Of Sale Withdrawal ALLEGRA PRINT AND I505-982-0122 NMUS	-\$264.76		\$138.81
11-29	Deposit		\$50.00	\$188.81
11-30	Deposit		\$15.00	\$203.81
11-30	Maintenance Service Charge	-\$15.00		\$188.81

Checks for Business Checking (Checking) - 3003917280

Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
11-02	207	-\$1,548.49	11-02	211 *	-\$500.98	11-01	212	-\$167.00

* denotes a break in sequence
(E) Electronic Check

The amount of interest earned between 11-01-2021 and 11-30-2021 is \$0.00.
The amount of interest earned year to date is \$3.18.
The average daily balance during this period was \$465.99.
The minimum balance during this period was \$138.81.

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

Account Summary for Business Checking (Checking) - 3003995660

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$7,500.00

Transactions for Business Checking (Checking) - 3003995660

Date	Description	Withdrawals	Deposits	Balance
11-01	Previous Balance			\$7,500.00

The amount of interest earned between 11-01-2021 and 11-30-2021 is \$0.00.
The amount of interest earned year to date is \$0.00.
The average daily balance during this period was \$7,500.00.
The minimum balance during this period was \$7,500.00.

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
--------------------------	--------	--------



Statement of Account



Account Number
80095941

STATEMENT PERIOD

10-01-2021 thru 10-31-2021

SECUNM

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	\$4,200.21
Business Checking	3003995660	\$7,500.00
Total Deposit Account Balance		\$11,750.21

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	-	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
10-01	Previous Balance			\$50.00

The amount of interest earned between 10-01-2021 and 10-31-2021 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
\$13,984.62		\$0.00		\$0.87		\$9,785.28		\$0.00		\$4,200.21

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
10-01	Previous Balance			\$13,984.62
10-07	Point Of Sale Withdrawal RESOLUTION GRAPHICSALBUQUERQUE NMUS	-\$630.60		\$13,354.02
10-08	Over Counter Check 205 George Garcia	-\$250.00		\$13,104.02
10-12	Point Of Sale Withdrawal HARBOR FREIGHT TOOLSANTA FE NMUS	-\$6.48		\$13,097.54
10-12	Point Of Sale Withdrawal PAPER TIGER SANTA FE NMUS	-\$231.28		\$12,866.26

10-18	Point Of Sale Withdrawal LOWES #02556* SANTA FE NMUS	-\$6.27			\$12,859.99
10-18	Point Of Sale Withdrawal TRACTOR SUPPLY CO #SANTA FE NMUS	-\$17.33			\$12,842.66
10-18	Check 204	-\$108.62			\$12,734.04
10-25	Check 208	-\$6,200.03			\$6,534.01
10-27	Point Of Sale Withdrawal MUCHO GOURMET SANDWSANTA FE NMUS	-\$32.25			\$6,501.76
10-27	Point Of Sale Withdrawal SANTA FE REPORTER 503-2432122 NMUS	-\$602.91			\$5,898.85
10-28	Check 210	-\$1,626.56			\$4,272.29
10-28	Check 209	-\$28.00			\$4,244.29
10-29	Point Of Sale Withdrawal THE HOME DEPOT #350SANTA FE NMUS	-\$44.95			\$4,199.34
10-29	Eff. 10-31 Credit Interest			\$0.87	\$4,200.21

Checks for Business Checking (Checking) - 3003917280

Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
10-18	204	-\$108.62	10-25	208 *	-\$6,200.03	10-28	210	-\$1,626.56
10-08	205	-\$250.00	10-28	209	-\$28.00			

* denotes a break in sequence
(E) Electronic Check

The amount of interest earned between 10-01-2021 and 10-31-2021 is \$0.87.
The amount of interest earned year to date is \$3.18.
The average daily balance during this period was \$11,349.12.
The minimum balance during this period was \$4,199.34.
The Annual Percentage Yield Earned for this account is 0.09%.

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

Account Summary for Business Checking (Checking) - 3003995660

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$4,680.00		\$2,820.00		\$0.00		\$0.00		\$0.00		\$7,500.00

Transactions for Business Checking (Checking) - 3003995660

Date	Description	Withdrawals	Deposits	Balance
10-01	Previous Balance			\$4,680.00
10-08	Deposit		\$1,410.00	\$6,090.00
10-22	Deposit		\$1,410.00	\$7,500.00

The amount of interest earned between 10-01-2021 and 10-31-2021 is \$0.00.
The amount of interest earned year to date is \$0.00.
The average daily balance during this period was \$6,226.45.
The minimum balance during this period was \$4,680.00.

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

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



Statement of Account



Account Number
80095941

STATEMENT PERIOD
09-01-2021 thru 09-30-2021

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

SECUNM

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	\$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	-	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

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
09-01	Previous Balance			\$14,133.36
09-08	Deposit		\$1,840.00	\$15,973.36
09-27	Check 203	-\$150.00		\$15,823.36
09-28	Withdrawal	-\$1,840.00		\$13,983.36
09-30	Credit Interest		\$1.26	\$13,984.62

Checks for Business Checking (Checking) - 3003917280

Date	Check Number	Amount
09-27	203	-\$150.00

* denotes a break in sequence
(E) Electronic Check

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

Account Summary for Business Checking (Checking) - 3003995660

Starting Balance	+	Deposits	+	Interest Paid	-	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	Description	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	-	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.



Statement of Account



Account Number
80095941

STATEMENT PERIOD
08-01-2021 thru 08-31-2021

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

SECUNM

Summary Of Deposit Accounts For Member 80095941

Account	Account Number	Balance
Business Savings	3003917270	\$50.00
Business Checking	3003917280	\$14,133.36
Total Deposit Account Balance		\$14,183.36

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	-	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
08-01	Previous Balance			\$50.00

The amount of interest earned between 08-01-2021 and 08-31-2021 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
-\$15.00		\$15,000.00		\$1.05		\$852.69		\$0.00		\$14,133.36

Transactions for Business Checking (Checking) - 3003917280

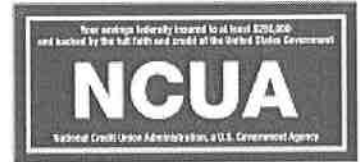
Date	Description	Withdrawals	Deposits	Balance
08-01	Previous Balance			-\$15.00
08-05	Deposit		\$15,000.00	\$14,985.00
08-09	Point Of Sale Withdrawal RESOLUTION GRAPHICSALBUQUERQUE NMUS	-\$852.69		\$14,132.31
08-31	Credit Interest		\$1.05	\$14,133.36

The amount of interest earned between 08-01-2021 and 08-31-2021 is \$1.05.
 The amount of interest earned year to date is \$1.05.
 The average daily balance during this period was \$12,418.81.

The minimum balance during this period was -\$15.00.
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



Statement of Account



Account Number
80095941

STATEMENT PERIOD

07-01-2021 thru 07-31-2021

SECUNM

Brian Patrick Gutierrez
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	-\$15.00
Total Deposit Account Balance		\$35.00

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	-	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
07-01	Previous Balance			\$50.00

The amount of interest earned between 07-01-2021 and 07-31-2021 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
\$847.03		\$860.00		\$0.00		\$1,707.03		\$15.00		-\$15.00

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
07-01	Previous Balance			\$847.03
07-02	Deposit		\$60.00	\$907.03
07-09	Deposit		\$440.00	\$1,347.03
07-19	Deposit		\$360.00	\$1,707.03
07-23	Check 200	-\$1,200.00		\$507.03
07-23	Check 201	-\$0.15		\$506.88
07-29	Point Of Sale Withdrawal SOUTHWEST SAFETY SEALBUQUERQUE NMUS	-\$506.88		\$0.00
07-30	Maintenance Service Charge	-\$15.00		-\$15.00

Checks for Business Checking (Checking) - 3003917280

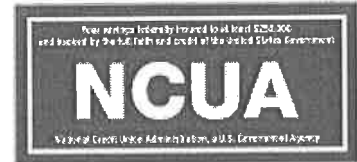
Date	Check Number	Amount	Date	Check Number	Amount
07-23	200	-\$1,200.00	07-23	201	-\$0.15

* denotes a break in sequence
 (E) Electronic Check

The amount of interest earned between 07-01-2021 and 07-31-2021 is \$0.00.
 The amount of interest earned year to date is \$0.00.
 The average daily balance during this period was \$985.03.
 The minimum balance during this period was -\$15.00.

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



Statement of Account



Account Number
80095941

STATEMENT PERIOD

06-02-2021 thru 06-30-2021

SECUNM

Brian Patrick Gutierrez
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	\$847.03
Total Deposit Account Balance		\$897.03

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

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

Transactions for Business Savings (Savings) - 3003917270

Date	Description	Withdrawals	Deposits	Balance
06-02	Previous Balance			\$0.00
06-02	Deposit		\$50.00	\$50.00

The amount of interest earned between 06-02-2021 and 06-30-2021 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 \$0.00.

Business Checking (Checking) - 3003917280

Account Summary for Business Checking (Checking) - 3003917280

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$1,210.00		\$0.00		\$362.97		\$0.00		\$847.03

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
06-02	Previous Balance			\$0.00
06-02	Deposit		\$185.00	\$185.00
06-07	Deposit		\$145.00	\$330.00
06-17	Point Of Sale Withdrawal 609654 ALBERTSONS MARKET 986 SANTA FE NMUS	-\$12.97		\$317.03
06-17	Deposit		\$260.00	\$577.03
06-18	Point Of Sale Withdrawal PAPER TIGER SANTA FE NMUS	-\$350.00		\$227.03
06-21	Deposit		\$175.00	\$402.03

06-24	Deposit	\$190.00	\$592.03
06-28	Deposit	\$255.00	\$847.03

The amount of interest earned between 06-02-2021 and 06-30-2021 is \$0.00.
The amount of interest earned year to date is \$0.00.
The average daily balance during this period was \$399.95.
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



Do You Kasasa?

secunm.org | 800-983-7328

State Employees Credit Un
813 St. Michael's Drive
Santa Fe, NM 87505

03-Dec-2021

Acct#: *****7280
Business Checking

Branch: 2
Teller Number: 227589
Seq.#: 2555

Account Closed

ELE \$0.00

CLS - Closeout Withdrawal
Closeout Withdrawal

Transaction Amount\$
:0.00

Current Balance: \$0.00

Brian Patrick Gutierrez For

•
•
•
•

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK • HOLD AT AN ANGLE

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

201
22-8443/3078

Date November 22, 2021

Pay to the
order of

City of Santa Fe | \$ 7,500.00

Seven Thousand Five Hundred and 00/100 Dollars

state EMPLOYEES
CREDIT UNION

MEMO Small Cont

SIGNED Vanessa Gutierrez

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑆ 307084431⑆ 3003995660⑆ 0201

\$7,500.00 Small
Contribution balance
returned to City of Santa Fe

THE FRONT AND BACK OF THIS CHECK MUST BE PROTECTED BY A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

Routing Number
X

For Deposit Only

518200392

City of Santa Fe

Customer Service

4944647478

CH Terminal 2

1812123/3 11/29/21

Check 7500.00

THIS CHECK IS VOID WITHOUT A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

THIS CHECK IS VOID WITHOUT A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

THIS CHECK IS VOID WITHOUT A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

THIS CHECK IS VOID WITHOUT A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

THIS CHECK IS VOID WITHOUT A CLEAR POLYESTER BACKING ON THE FRONT AND AN
ADDITIONAL WATERMARK ON THE BACK (DO NOT ATTEMPT TO REPRODUCE)

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

----- History Account Number 3003995660 -----

11-01-2021 to 12-10-2021

Post Date	Eff Date	Check Nbr	Description	Amount	Running Bal	Status
12-02-2021	12-02-2021	201	Check	(7,500.00)	0.00	Completed



Statement of Account



Account Number
80095941

STATEMENT PERIOD
11-01-2021 thru 11-30-2021

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

SECUNM

Summary Of Deposit Accounts For Member 80095941

Account	Account Number	Balance
Business Savings	3003917270	\$50.00
Business Checking	3003917280	\$188.81
Business Checking	3003995660	\$7,500.00
Total Deposit Account Balance		\$7,738.81

Business Savings (Savings) - 3003917270

Account Summary for Business Savings (Savings) - 3003917270

Starting Balance	+	Deposits	+	Interest Paid	-	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
11-01	Previous Balance			\$50.00

The amount of interest earned between 11-01-2021 and 11-30-2021 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
\$4,200.21		\$65.00		\$0.00		\$4,061.40		\$15.00		\$188.81

Transactions for Business Checking (Checking) - 3003917280

Date	Description	Withdrawals	Deposits	Balance
11-01	Previous Balance			\$4,200.21
11-01	Point Of Sale Withdrawal SAMS CLUB #6408 SAM'S Club SANTA FE NMUS	-\$197.36		\$4,002.85
11-01	Point Of Sale Withdrawal DOLLARTREE SANTA FE NMUS	-\$13.01		\$3,989.84

11-01	Check 212		-\$167.00	\$3,822.84
11-02	Check 211		-\$500.98	\$3,321.86
11-02	Check 207		-\$1,548.49	\$1,773.37
11-03	Point Of Sale Withdrawal A & R OFFICE MACHIN505-344-5235 NMUS		-\$674.22	\$1,099.15
11-03	Point Of Sale Withdrawal DUNKIN #301341 Q35 SANTA FE NMUS		-\$16.81	\$1,082.34
11-03	Point Of Sale Withdrawal DUNKIN #301341 Q35 SANTA FE NMUS		-\$9.46	\$1,072.88
11-03	Point Of Sale Withdrawal MUCHO GOURMET SANDWSANTA FE NMUS		-\$70.00	\$1,002.88
11-03	Point Of Sale Withdrawal OFFICE DEPT #3383 SANTA FE NMUS		-\$174.00	\$828.88
11-04	Point Of Sale Withdrawal LA FOGATA GRILL LLCSANTA FE NMUS		-\$425.31	\$403.57
11-18	Point Of Sale Withdrawal ALLEGRA PRINT AND I505-982-0122 NMUS		-\$264.76	\$138.81
11-29	Deposit			\$50.00
11-30	Deposit			\$15.00
11-30	Maintenance Service Charge		-\$15.00	\$188.81

Checks for Business Checking (Checking) - 3003917280

Date	Check Number	Amount	Date	Check Number	Amount	Date	Check Number	Amount
11-02	207	-\$1,548.49	11-02	211 *	-\$500.98	11-01	212	-\$167.00

* denotes a break in sequence
(E) Electronic Check

The amount of Interest earned between 11-01-2021 and 11-30-2021 is \$0.00.
The amount of Interest earned year to date is \$3.18.
The average daily balance during this period was \$465.99.
The minimum balance during this period was \$138.81.

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

Account Summary for Business Checking (Checking) - 3003995660

Starting Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$7,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$7,500.00

Transactions for Business Checking (Checking) - 3003995660

Date	Description	Withdrawals	Deposits	Balance
11-01	Previous Balance			\$7,500.00

The amount of Interest earned between 11-01-2021 and 11-30-2021 is \$0.00.

The amount of interest earned year to date is \$0.00.
The average daily balance during this period was \$7,500.00.
The minimum balance during this period was \$7,500.00.

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