

Transaction

6/1/03 Through 5/26/04

5/26/04

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			INCOME				
			Donation				
12/18/...	Checking ...		James Tilley	Restaurant Fool sales; Real estate...	Donation	R	200.00
1/5/04	Checking ...		Candace Novbakhtain	Proposal Writer (County)	Donation	R	200.00
1/5/04	Checking ...		Lucille Cueva	Aviation Business Owner (City)	Donation	R	50.00
1/20/04	Checking ...		Susan Bell	Jewelry Designer (County)	Donation	R	45.00
1/30/04	Checking ...		Sarah Manges	Lawyer (NP) Husband Lawyer(P)	Donation	R	100.00
2/25/04	Checking ...		Dennis Romero	Lawyer - City	Donation	R	25.00
3/18/04	Checking ...		Sibylle Rossetti	architect - city	Donation	R	95.00
3/18/04	Checking ...		Myron Rightman	Retired - County	Donation	R	25.00
3/18/04	Checking ...		Steve & Barbro Kirshenbaum	B&B - County	Donation	R	200.00
4/15/04	Checking ...		Michael More	Retired (County)	Donation	R	25.00
4/15/04	Checking ...		Daniel O'Neil	Dont Know	Donation	R	100.00
4/15/04	Checking ...		Dave Caputo	Dont Know	Donation	R	75.00
4/26/04	Checking ...		Skip Holbrook	DK - County	Donation	R	50.00
5/5/04	Checking ...		Michael Sutin	Lawyer - City	Donation		100.00
5/7/04	Checking ...		Phil Wiegel	Surveyor, (County)	Donation		100.00
5/17/04	Checking ...		Kathleen Mccarthy	County	Donation		50.00
5/17/04	Checking ...		Andrea Ensign	Social Worker, County	Donation		50.00
5/20/04	Checking ...		Fred Nathan	Policy Advocate, County	Donation		100.00
			TOTAL Donation				1,590.00
			loan to campaign				
11/18/...	Checking ...		Opening Balance	loan from Blog	loan to campaign	R	1,000.00
12/12/...	Checking ...		Deposit	loan from Blog	loan to campaign	R	1,000.00
2/6/04	Checking ...		Deposit	loan from Blog	loan to campaign	R	2,000.00
2/25/04	Checking ...		Deposit	loan from Blog	loan to campaign	R	3,000.00
3/31/04	Checking ...		Deposit	loan from Blog	loan to campaign	R	3,000.00
4/29/04	Checking ...		Deposit	loan from Blog	loan to campaign	R	750.00
5/10/04	Checking ...		Deposit	loan from Blog	loan to campaign		8,000.00
5/18/04	Checking ...		Deposit	loan from Blog - FINAL!	loan to campaign		6,000.00
			TOTAL loan to campaign				24,750.00
			TOTAL INCOME				26,340.00
			EXPENSES				
			Uncategorized				
3/19/04	Cash Acc...		Santa Fe County	Filing Fee			-50.00
5/5/04	Checking ...	1015	Democratic Women Of Santa Fe	Candidate Forum			-25.00
5/17/04	Checking ...	1022	VOID				0.00
			TOTAL Uncategorized				-75.00
			Advertising - Print				
5/26/04	Cash Acc...		Kinkos	Endorsement flier	Advertising - Print		-98.00
5/13/04	Checking ...	1021	Santa Fe Reporter	1 week ad color	Advertising - Print		-639.06

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5/18/04	Checking ...	1023	Journal North	7x b/w	Advertising - Print		-2,794.75
5/19/04	Checking ...	1024	New Mexican	7x start 5/26 36", color	Advertising - Print		-4,921.92
5/19/04	Checking ...	1025	Santa Fe Reporter	2nd week, color	Advertising - Print		-639.06
			TOTAL Advertising - Print				-9,092.79
			Advertising - Web				
2/11/04	Checking ...	1003	New Mexican	1 mo SFNM front page	Advertising - Web	R	-585.71
3/6/04	Checking ...	1005	Albuquerque Publishing		Advertising - Web	R	-185.17
3/22/04	Checking ...	1008	New Mexican	1 mo SFNM front page & more	Advertising - Web	R	-864.97
5/10/04	Checking ...	1018	Albuquerque Publishing	4/1 - 4/30	Advertising - Web		-185.17
5/10/04	Checking ...	1019	New Mexican	pif thru june 2	Advertising - Web		-1,124.47
			TOTAL Advertising - Web				-2,945.49
			Bank Charge				
11/26/...	Checking ...	BANK	Bank	print checks	Bank Charge	R	-12.25
			TOTAL Bank Charge				-12.25
			Data				
6/8/03	Cash Acc...		Santa Fe County	Voter registration data	Data		-9.00
6/8/03	Cash Acc...		Santa Fe County	Commision Districts map	Data		-15.00
10/1/03	Cash Acc...		Santa Fe County	copy of prev campaign expenses	Data		-9.50
10/8/03	Cash Acc...		Santa Fe County	'03-04 County Budget	Data		-35.00
3/19/04	Cash Acc...		Santa Fe County	voter data	Data		-21.00
5/11/04	Cash Acc...		Santa Fe County	VV disclosure statement copy	Data		-6.00
5/12/04	Checking ...	1020	Santa Fe County	voter list	Data		-16.00
			TOTAL Data				-111.50
			Direct Mail				
3/23/04	Cash Acc...		Print Professionals	prepay 1/2 direct mail peice LOAN	Direct Mail		-350.00
3/31/04	Checking ...	1009	Print Professionals	pif 1st direct mail	Direct Mail	R	-458.41
3/31/04	Checking ...	1010	BMS Inc.	prepay 1st postage	Direct Mail	R	-700.00
4/12/04	Checking ...	1011	BMS Inc.	1st mail pif	Direct Mail	R	-300.24
4/12/04	Checking ...	1012	BMS Inc.	prepay 2nd mailing	Direct Mail		-700.00
4/20/04	Checking ...	1013	Print Professionals	prepay 2nd printing	Direct Mail	R	-200.00
4/29/04	Checking ...	1014	Print Professionals	pif 2nd mail + shirts	Direct Mail		-1,051.77
5/10/04	Checking ...	1016	BMS Inc.	prepay 3rd mailing	Direct Mail		-700.00
5/10/04	Checking ...	1017	BMS Inc.	2nd mail pif	Direct Mail		-299.65
5/19/04	Checking ...	1026	Print Professionals	pif 3rd direct mail	Direct Mail		-787.25
5/26/04	Checking ...	1027	BMS Inc.	3rd mail pif	Direct Mail		-336.22
			TOTAL Direct Mail				-5,883.54
			Office Expense				
7/9/03	Cash Acc...		DreamHost	Buy voteblog.org URL	Office Expense		-50.00
10/5/03	Cash Acc...		Office Depot	Notebooks,files,nametags	Office Expense		-30.35
10/14/...	Cash Acc...		US Post Office	PO Box,keys,stamps	Office Expense		-41.00
3/1/04	Cash Acc...		Insti-Prints	1k handout postcard	Office Expense		-89.22

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5/7/04	Cash Acc...		Office Depot	Press kit material (binders, dividers(Office Expense		-11.18
5/9/04	Cash Acc...		Office Depot	copies	Office Expense		-1.49
11/25/...	Checking ...	9001	Insti-Prints	1k cards, envelopes,letterhead	Office Expense	R	-300.00
12/10/...	Checking ...	9002	Insti-Prints	final 1k cards, etc.	Office Expense	R	-586.59
12/18/...	Checking ...	9004	USPS	100 stamps	Office Expense	R	-37.00
3/11/04	Checking ...	1007	US Post Office	PO Box rent	Office Expense	R	-19.00
			TOTAL Office Expense				-1,165.83
			Signage				
12/11/...	Checking ...	9003	Pronto! Signs & Graphics	Voter Reg signs (4)	Signage	R	-119.49
2/6/04	Checking ...	1001	Print Professionals	yard signs deposit	Signage	R	-2,500.00
2/25/04	Checking ...	1004	Print Professionals	yard signs pif	Signage	R	-2,309.18
3/11/04	Checking ...	1006	Kinkos	3 Shirts	Signage	R	-48.01
			TOTAL Signage				-4,976.68
			Web				
2/10/04	Checking ...	1002	Jaqueline Jaramillo	Spanish Translation	Web	R	-250.00
			TOTAL Web				-250.00
			TOTAL EXPENSES				-24,513.08
			OVERALL TOTAL				1,826.92

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