

Register Report  
5/1/03 Through 4/29/04

4/29/04

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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 - Clty	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		25.00
4/15/04	Checking ...		Daniel O'Neil	Dont Know	Donation		100.00
4/15/04	Checking ...		Dave Caputo	Dont Know	Donation		75.00
4/26/04	Checking ...		Skip Holbrook	DK - County	Donation		50.00
			TOTAL Donation				1,190.00
			loan to campaign				
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		750.00
			TOTAL loan to campaign				9,750.00
			TOTAL INCOME				10,940.00
			EXPENSES				
			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		-864.97
			TOTAL Advertising - Web				-1,635.85
			Bank Charge				
11/26/...	Checking ...	BANK	Bank	print checks	Bank Charge	R	-12.25
			TOTAL Bank Charge				-12.25
			Direct Mail				
3/31/04	Checking ...	1009	Print Professionals	pif 1st direct mail	Direct Mail		-458.41
3/31/04	Checking ...	1010	BMS Inc.	prepay 1st postage	Direct Mail		-700.00
4/12/04	Checking ...	1011	BMS Inc.	1st mail pif	Direct Mail		-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		-200.00
4/29/04	Checking ...	1014	Print Professionals	pif 2nd mail + shirts	Direct Mail		-1,051.77

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Date	Account	Num	Description	Memo	Category	Clr	Amount
			TOTAL Direct Mail				-3,410.42
			Office Expense				
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				-942.59
			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				-11,227.79
			Balance Forward				
11/18/...	Checking ...		Checking - voteblog.org	loan from Blog	[Checking - voteblog.org]	R	1,000.00
			Opening Balance				1,000.00
			TOTAL Checking - voteblog.org				1,000.00
			TOTAL Balance Forward				1,000.00
			OVERALL TOTAL				712.21

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