

City of Santa Fe

RCVD - CITY CLERK
121 OCT 8

PARTICIPATING CANDIDATE EXPENDITURE REPORT

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 9/23/21 TO 10/7/21

AGGREGATE OF PUBLIC CAMPAIGN FUND MONIES

INITIAL \$15,000.00
(9-3.10 (A) SFCC 1987)
MATCHING \$6,090.00
(9-3.13 (B) SFCC 1987)

TOTAL \$21,090.00

AGGREGATE OF EXPENDITURES TO DATE (Made From Public Campaign Fund Monies)

EXPENDITURES \$2,173.91
CASH ON HAND \$18,916.09

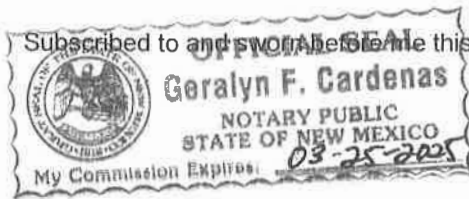
TOTAL \$21,090.00

City of Santa Fe

CERTIFICATION

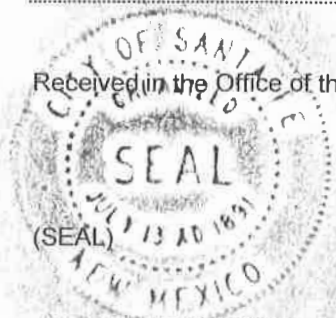
This report has been prepared with all reasonable diligence and is true and complete in accordance with §9-3 SFCC 1987; however, a Participating Candidate Expenditure Report of a candidate for Mayor is not required to be signed or acknowledged by the candidate.

Candidate's Signature Brian Patrick Gutierrez Date 10-08-21
Treasurer's/Deputy Treasurer's Signature Vanessa Gutierrez Date 10/8/21
Treasurer's/Deputy Treasurer's Address 419 La Joya Rd Santa Fe, NM 87501



[Signature]
Notary Public

My Commission Expires:
March 25, 2025



Received in the Office of the City Clerk at 3:40 (AM/PM) on the 8th day of October, 2021.

[Signature]
Kristine Mihelcic, City Clerk

- Pursuant to §9-3.14(A) SFCC 1987 a copy of each receipt, printed on 8 1/2" 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)

Invoice

Donna J Chavez

5900 Aztec NE Albuquerque, NM 87110

Invoice# INV-7799

Bill to:

Brian Patrick Gutierrez for City Council
Santa Fe, NM

Date: 8/22/2021

Due Date: 10/6/2021

Terms: Net 45

Products

Description	Quantity	Unit Cost	Amount
Domain Registration (brian4santafenm.com 06-07-2021 to 06-06-2022)	1	15	\$ 15.00
Domain Registration (briangforme. com 05-06-2021 to 05-05-2022)	1	15	\$ 15.00
Web hosting (July 2021 to December 2021)	6	6	\$ 36.00
SSL certificates (July 2021 to December 2021)	6	4	\$ 24.00
		Product Total	\$ 90.00

Service

Description	Hours	\$ / Hr	Amount
Web Development	3.5	22	\$ 77.00
			\$ 0.00
			\$ 0.00
		Service Total	\$ 77.00
		TOTAL	\$ 167.00

Notes & Special Instructions:



Dog House Graphix
 4375 Center Place Unit D
 Santa Fe, NM 87507
 505-471-4368

INVOICE

Number: 9424

Date: 10/6/2021

Bill To:

Brian P Gutierrez
 City Council
 523 Velarde Street
 Santa Fe NM 87505

Ship To:

PO Number	Terms	Customer #	Service Rep.	Project

Description	Quantity	Price	Tax	Amount
G420 T-shirt Sublimated Front	10.00	\$10.00	✓	\$100.00

PAID
 CK# 204
 LRS

SubTotal	\$100.00
State Tax 8.62% on \$100.00	\$8.62
0.00% on \$0.00	\$0.00

Total \$108.62

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$108.62	\$0.00	\$0.00	\$0.00	\$108.62



Resolution Graphics Inc.
 4380 Alexander Blvd. Suite A
 Albuquerque, NM 87107
 Ph: (505) 3431237
 FAX: (505) 3431238
 Email: chris@bigcolorprinting.com
 Web: http://www.bigcolorprinting.com

Invoice #: 20312



Entered By: Jenna Easley
Created Date: 10/4/2021 4:20:04PM
Due Date: 10/7/2021 3:00:00PM

ATTN: Brian Patrick Gutierrez
Brian Patrick Gutierrez (Political)
 7625 Baca Lane
 Santa Fe, NM 87507

Ph: (505) 6292211
Fax: N/A
Email: brian@brian4santafenm.com

Election Signs

Item #	Product	Quantity	Unit Price	Subtotal
1	Rigid Sign Print	10	\$25.00	\$250.00

- 10- 48 in x 48 in Single Sided Print(s) Made From, Coro White 3/16" Stock Material
- Custom Finishing

Item #	Product	Quantity	Unit Price	Subtotal
1.A	File Setup	1	\$15.00	\$15.00

- 1 Files

Item #	Product	Quantity	Unit Price	Subtotal
2	Rigid Sign Print	1	\$6.60	\$6.60

- 1- 12 in x 6 in Single Sided Print(s) Made From, Coro White 3/16" Stock Material
- Custom Finishing

Item #	Product	Quantity	Unit Price	Subtotal
3	Rigid Sign Print	8	\$37.50	\$300.00

- 8- 48 in x 48 in Double Sided Print(s) Made From, Coro White 3/16" Stock Material
- Custom Finishing

Item #	Product	Quantity	Unit Price	Subtotal
3.A	File Setup	1	\$15.00	\$15.00

- 1 Files

Payment Information 1 payment for 630.60
Date & Time Method Tracking Amount
 10/6/2021 1:39 pm \$630.60

NOTES:

Received by: _____ **Date:** _____

Payment Terms: Balance due upon receipt.

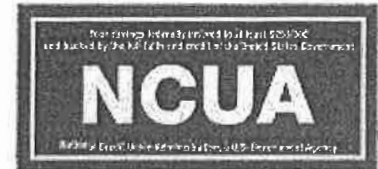
Subtotal: \$586.60
Taxes: \$44.00
Total: \$630.60
Total Payment: \$630.60
Balance Due: \$0.00

600805

CUSTOMER'S ORDER NO.		DATE			
		10-07-21			
NAME					
BRIAN GUTIERREZ					
ADDRESS					
523 VELARDEST					
CITY, STATE, ZIP					
SANTA FE, N.M. 87505					
SOLD BY	CASH	C.O.D.	CHARGE ON ACCT.	MDSE RETD.	PAID OUT
QUAN.	DESCRIPTION		AMOUNT		
1	ADVERTISEMENTS				
2	SPACE				
3					
4	P.L. BY				
5	CHECK				
6	# 305				
7					
8					
9					
10					
11					
12					
					250.00
RECEIVED BY					
<i>[Signature]</i>					

KEEP THIS SLIP FOR REFERENCE

9705



Statement of Account



Account
Number
80095941

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

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	\$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.