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2019 CAMPAIGN FINANCE REPORT

FOR MEASURE FINANCE COMMITTEE

COMMITTEE		TREASURER	
ABQ WORKING FAMILIES PARTY		MICHAELA GALLEGOS	
EMAIL: JDMATHEWS@WORKINGFAMILIES.ORG		PHONE: (505) 506-6688	
		EMAIL: MGALLEGOS@WORKINGFAMILIES.ORG	
REPORT	DUE DATE	REPORTING PERIOD	
RUNOFF STATEMENT 4	12/02/2019	11/23/2019 - 11/29/2019	

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY	
	TOTAL FOR THIS PERIOD
1. CASH BALANCE FROM LAST REPORT	\$14,882.74
2. TOTAL MONETARY CONTRIBUTION THIS REPORTING PERIOD (FORM A1)	\$0.00
3. TOTAL LOANS THIS REPORTING PERIOD (FORM C1)	\$0.00
4. TOTAL LOAN FORGIVENESS THIS REPORTING PERIOD (FORM C2)	\$0.00
5. TOTAL EXPENDITURES THIS REPORTING PERIOD (FORM B1 + B2)	\$2,251.47
6. CLOSING BALANCE THIS REPORTING PERIOD (1 + 2 + 3 + 4 - 5)	\$12,631.27
OTHER ACTIVITY	
7. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$0.00
8. TOTAL DEBTS AND OBLIGATIONS INCURRED (FORM D)	\$0.00
9. TOTAL ANONYMOUS CONTRIBUTIONS (FORM A3)	\$0.00

I, JAMES DAVID MATHEWS, HERE BY SWEAR OR AFFIRM, UNDER PENALTY OF PURJURY UNDER THE LAWS OF THE STATE OF NEW MEXICO, THAT ALL THE INFORMATION ON THIS FORM AND ANY ATTACHMENTS IS TRUE CORRECT AND COMPLETE TO THE BEST OF MY KNOWLEDGE; AND I FURTHER SWEAR OR AFFIRM THAT IF THIS IS A FINAL REPORT THE MEASURE FINANCE COMMITTEE NAMED HEREIN HAS BEEN DISSOLVED OR NO LONGER EXISTS AND THAT THE COMMITTEE BANK ACCOUNT HAS BEEN CLOSED.

REPORT FILED BY: JAMES DAVID MATHEWS
 REPORT FILED ON: 12/03/2019
 AMENDED: 12/03/2019
 PRINTED: 12/05/2019
 COMMITTEE ID: 7089

**FORM B-1
EXPENDITURES**

DATE RECEIVED	PAYEE / INFORMATION	PURPOSE	EXPENDITURE TYPE	AMOUNT
11/27/2019	DON MICKEY DESIGNS, INC. 1530 GIRARD BLVD. NE ALBUQUERQUE, NM 87106 BUSINESS/GROUP INFO: DON MICKEY PRINTING AND DESIGN SERVICES ASSOCIATED CANDIDATES / BALLOT MEASURES ISAAC BENTON (SUPPORT)	MAIL/PRINTING, 5313, 8.5 X 5.5	Monetary	\$2,251.47
TOTAL EXPENDITURES				\$2,251.47