

OFFICE OF THE CITY CLERK P.O. BOX 1293 ALBUQUERQUE, NM 87103 PHONE: (505) 924-3650 FAX: (505) 924-3660 <u>CITYCLERK@CABQ.GOV</u>

2019 CAMPAIGN FINANCE REPORT

FOR MEASURE FINANCE COMMITTEE

COMMITTEE		TREASURER	
ABQ WORKING FAMILIES PARTY		MICHAELA GALLEGOS	
		PHONE: (505) 506-6688	
EMAIL: JDMATHEWS@WORKINGFAMILIES.ORG		EMAIL: MGALLEGOS@WORKINGFAMILIES.ORG	
REPORT	DUE	DATE	REPORTING PERIOD
RUNOFF STATEMENT 5	12/09/2019		11/30/2019 - 12/06/2019

FINANCIAL ACTIVITY SUMMARY

CASH ACTIVITY				
	TOTAL FOR THIS PERIOD			
1. CASH BALANCE FROM LAST REPORT	\$3,428.99			
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)	\$0.00			
6. CLOSING BALANCE THIS REPORTING PERIOD (1+2+3+4-5)	\$3,428.99			
OTHER ACTIVITY				
7. TOTAL IN-KIND CONTRIBUTIONS THIS REPORTING PERIOD (FORM A2)	\$19,842.91			
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: 12/09/2019 AMENDED: 12/09/2019 PRINTED: 12/10/2019 COMMITTEE ID: 7089

FORM A-2 IN-KIND CONTRIBUTIONS

DATE RECEIVED	CONTRIBUTOR / INFORMATION	CONTRIBUTION TYPE	AMOUNT
12/2/2019	OLÉ 411 BELLAMAH NW ALBUQUERQUE, NM 87102 BUSINESS/GROUP INFO: ANDREA SERRANO STRENGTHENING OUR COMMUNITIES THROUGH SOCIAL ADVOCACY AND ECONOMIC REFORM, USING ISSUE-BASED CAMPAIG ASSOCIATED CANDIDATES / BALLOT MEASURES BROOK BASSAN (OPPOSE)	In-Kind PURPOSE: LOCAL CANVASSING, 6500 5.5X8.5 POSTCARD, TWO 6X11 POSTCARDS, 6,250 EACH; TOTAL 13,000	\$19,842.91
TOTAL IN-KIND CONTRIBUTIONS			\$19,842.91