CAMPAIGN FINANCE STATEMENT SUMMARY CUMULATIVE TOTALS TO DATE CONTRIBUTIONS, EXPENDITURES, LOANS AND IN-KIND CONTRIBUTIONS

Name of Political Comr	nittee Pre	K for Santa Fe			
Mailing Address	Po Box 5451		Ballot Proposition	Sugar-Sweetened Beverage	Тах
	Santa Fe, NM 8	7502			
Email Address	hello@prekfors	antafe.com	Phone No.	505-819-3284	
REPORTING PERIOD	2/7/2	2017	то	03/22/2017	
CUMULATIVE TOTA		TE (OTHER TH	IAN MONEY)	· -	\$131,957.89
CUMULATIVE TO	TALS TO DAT	ΓE:	CUMULATIN	/E TOTALS TO DAT	E :
CONTRIBUTIONS		\$101,855.00	EXPENDITURI	ES _	\$43,124.44
LOAN(S)	_	\$0.00	CASH ON HAN	ND _	\$58,730.56
INTEREST EARNED		\$0.00			
GRAND TOTAL TO DATE		\$101,855.00	GRAND TOTA TO DATE	L 	\$101,855.00

CAMPAIGN FINANCE STATEMENT SUMMARY CONTRIBUTIONS, EXPENDITURES, LOANS AND IN-KIND CONTRIBUTIONS

Name of Political Committee	ee Pre-K for Santa Fe			
Ballot Proposition	Sugar-Sweetened Beverage	Тах		
REPORTING PERIOD	2/7/2017	то	03/22/201	7
	THIS REPORTI	NG PERIOD		
Total Individual Contribution	ons			\$855.00
Total Business Contributio	ns		\$	101,000.00
Total In-Kind Contributions	s (Other than Money)		\$	131,957.89
Total Loans				\$0.00
Total Interest Earned				\$0.00
Total Expenditures				\$43 124 44

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY INDIVIDUALS

(See Definition of Individual Contributor at §9-2.3(J)(1) SFCC 1987)

Name of Political Cor	nmittee Pre-K for Santa Fe	· · · · ·		_		
Ballot Proposition	Sugar-Sweetened Beverage Tax			Sugar-Sweetened Beverage Tax		_
Reporting Period	2/7/2017	то	3/22/2017	_		
Total of Contributions this Reporting Period:			\$855.00			
Cumulative Total of Contributions to Date (Including this Report):		rt):	\$855.00			

Date Received	Name, Home Address, Occupation and Name of Employer	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
	Mary Ann Shaening			
	1417 Galisteo St, Santa Fe, NM 87505			
03/09/17	Consultant, Shaening & Associates	Credit Card	\$50.00	\$50.00
	Shawn Heather Brewer			
	20 Camino De Vecinos, Santa Fe NM 87505			i
03/09/17	Consultant, Self Employed	Credit Card	\$100.00	\$100.00
	Cyntha Fulreader			
	2844 Vereda De Pueblo Santa Fe NM 87505			
03/15/17	Counselor, Self Employed	Credit Card	\$25.00	\$25.00
	Sandra Bailey			
	602 Monte Alto Santa Fe NM 87501			
03/15/17	Homemaker, Retired	Credit Card	\$25.00	\$25.00
· · · · · · · · · · · · · · · · · · ·	Paul Schmitt			
	818 Allendale St Santa Fe NM 87505			
03/15/17	Business Owner, Sunsilk Landscapes	Credit Card	\$10.00	\$10.00
	Elizabeth Dunham			
	901 Nicole PI Santa Fe NM 87505			
03/15/17	Art installer, Charlotte Jackson Fine Art	Credit Card	\$20.00	\$20.00
	Paul Campos			
	1509 4th St Santa Fe NM 87505			
03/16/17	Attorney, Self Employed	Credit Card	\$100.00	\$100.00
	Nancy Schwanfelder		·	
	713 Camino Ocaso Del Sol Santa Fe NM 87575			
03/19/17	Retired	Credit Card	\$500.00	\$500.00
	Roxanne Howe-Murphy			
	1474 La Loma Vista Santa Fe NM 87501			
03/21/17	Coach, Self Employed	Credit Card	\$25.00	\$25.00

(ATTACH ADDITIONAL PAGES AS NEEDED) Page Total \$855.00

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY BUSINESSES

(See Definition of Business Contributor at §9-2.3(J)(2) SFCC 1987)

			JII OI Dusilless (y3-2.3(0)(.			
Name of F	Political Comm	nittee	Pre-K for Santa Fe	e	· · · · · ·			
Ballot Pro	psition	Sugar-Sweet	ened Beverage Tax	· · · · · · · · · · · · · · · · · · ·				
Reporting	j Period		2/7/2017	то		3/22/2017		
Total of C	ontributions th	nis Reporting F	Period:			\$101,000.00		
Cumulativ	e Total of Cor	ntributions to C	Pate (Including this R	eport):		\$101,000.00		
Date Received	Name of E	Business, Type	e of Business and Ph	nysical Address	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total	*Contributor Disclosure Not Required
	National Edu	cation Associa	ation - SF	· · · · · · · · · · · · · · · · · · ·				
02/07/17	Union 2007 Botulph	n, Santa Fe, N	M 87505		check	\$1,000.00	\$1,000.00	
	Organizing in	the Land of E	nchantment					
02/15/17	501c4 Organ 411 Bellamal	ization h NW, ABQ, N	IM 87102		check	\$50,000.00	\$50,000.00	
03/22/17	501c4 Organ	n the Land of E ization h NW, ABQ, N			check	\$50,000.00	\$100,000.00	
			 					

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total \$101,000.00

CAMPAIGN FINANCE STATEMENT / LOANS

Name of Political Cor	nmittee					
Ballot Proposition	Sugar-Sweetened B	everage Tax				
Reporting Period			то			
Total of Loans this Re	eporting Period:		-		\$0.00	
Cumulative Total of L	oans to Date:				\$0.00	
Cumulative Total of L	oan(s) Remaining Un	paid to Date:			\$0.00	
Total of Interest Earn	ed this Reporting Peri	od:			\$0.00	
Cumulative Total of I	nterest Earned to Date) :			\$0.00	
Lender	(Name and Address)		Amount of Loan	Date of Loan	Interest Rate	Amount of Loan Yet Unpaid
			OI LUAII	OI LOAII	Nate	ret Oripaid
		Total	\$0.00		Total	\$0.00
If any of the above	loans have been for	given or paid	by a third per	rson, please i	ndicate below:	
	pelow investments m clude Date and Amo		mpaign funds a	and interest, o	dividends and/	or other
Date	Amount			Descripti	on	
				··		<u> </u>
			 			
·						
	<u> </u>					

CAMPAIGN FINANCE STATEMENT / IN-KIND CONTRIBUTIONS

Name of Political Committee		Pre-K for Santa Fe)	
Ballot Proposition	Sugar-Swe	etened Bevarge Tax		444 14 TO 14
Reporting Period		2/7/2017	то	3/22/2017
Total of In-Kind Contributions this Reporting Period:				\$131,957.89
umulative Total of In-Kind Contributions to Date (Including this Report):			\$131,957.89	

List any goods, materials, services, facilities or anything of value (other than money) which has been contributed and the monetary value. For in-kind contributions from Individuals, list the name, home address, occupation and name of employer. For in-kind contributions from Businesses, list the name, type of business and physical address.

Date Received	Contributor Information	Contribution Description	Value	Contributor Total
	IATSE			
	Union		l l	
02/15/17	1418 Cerrillos Rd Santa Fe NM 87505	Banners	\$1,600.00	\$1,600.00
	Michael R. Bloomberg			
	Executive			
03/16/17	c/o Geller & CO 909 Third Ave New York NY 10022	Research	\$66,750.00	\$66,750.00
	Michael R. Bloomberg			
	Executive			
03/22/17	c/o Geller & CO 909 Third Ave New York NY 10022	Media	\$30,000.00	\$30,000.00
	United Way of Santa Fe County			
	501c3		:	
03/22/17	440 Cerrillos Rd Santa Fe NM 87501	Part-time staff	\$2,799.56	\$2,799.56
	Eye 480 LLC			
	1418 Cerrillos Rd Santa Fe NM 87505			
03/22/17	Property Management	Office Space	\$600.00	\$600.00
	Organizing in the Land of Enchantment			
	501c4 Organization			
03/22/17	411 Bellamah NW, ABQ, NM 87102	Field Canvass	\$30,208.33	\$30,208.33

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total

\$131,957.89

Page	1	of	
9-	•		

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Political Committee		Pre-K for Santa Fe			_
Ballot Propostion	Sugar-Sweetened Bevereage Tax			J	_
Reporting Period	2/7/2017		то	3/22/2017	_
Total of Expenditures this Reporting Period:				\$43,124.44	
Cumulative Total of Expenditures to Date (Including this Report):			port):	\$43,124. <u>44</u>	

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
02/16/17	Kate Russell Photography		
	126 Huddleston St Satna Fe, NM 87501		
	Photos	Check	\$758.19
02/24/17	MAP		
	2400 S 4th St Austin TX 78704		
	Mailers	Chek	\$6,280.17
02/27/17	Quadrant Metrics/Don Mickey Designs		
	PO Box , ABQ, NM 87194		
	Flyers	Check	\$479.69
02/27/17	Danila Zidovsky		
	794 Camino Francisca, Santa Fe, NM 87506		
	Contract Services: Communications Consultant	Check	\$1,353.90
02/27/17	Stephen Clermont	·	
	5250 Guinea Rd, Burke VA 22016		
	Polling	Check	\$10,000.00
02/27/17	Nusenda		
	1801 Lomas Blvd NE, ABQ, NM 87106		
	Bank Fee	Debit	\$21.00
02/27/17	Danila Crespin Zidovsky/Office Depot		_
	794 Camino Francisca, Santa Fe, NM 87506		
	Office supplies	Check	\$61.05
02/27/17	Danila Crespin Zidovsky/Upper Crust Pizza		
	794 Camino Francisca, Santa Fe, NM 87506		
	Food	Check	\$30.78
	Elizabeth Charley		
	716 Gildersleeve St, Santa Fe, NM 87502		
03/03/17	Contract Services: Outreach Consulting	Check	\$1,353.91
	Janet Aranda		
	3501 Calle Floresta Ct NW, ABQ, NM 87120		
03/03/17	Contract Services: Outreach Consulting	Check	\$1,609.32
	/ATTACH ADDITIONAL DACES AS DECUMPED)	Page Total	624 049 04

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$21,948.01

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
03/06/17	Sandra Wechsler/Office Depot/Ace Hardware		
00/00/1/	1607 Don Gaspar, Santa Fe, NM 87505		
	Office Supplies	Check	\$128.66
03/08/17	Nusenda		
44.24,	1801 Lomas Blvd NE, ABQ, NM 87106		
	Checks	Debit	\$14.00
03/08/17	Heneida Rojas		
	208 Grant Ave, Santa Fe, NM 87501		
	Childcare	Check	\$80.00
03/08/17	Lorena Brkic		· · · · · · · · · · · · · · · · · · ·
	208 Grant Ave, Santa Fe, NM 87501		
	Childcare	Check	\$80.00
03/08/17	Nicol Mendiola		
00,00,	208 Grant Ave, Santa Fe, NM 87501		
	Childcare	Check	\$80.00
03/08/17	Maria Cornejo		
00,00,11	208 Grant Ave, Santa Fe, NM 87501		
	Childcare	Check	\$80.00
03/14/17	Danila Crespin Zidovsky		
	794 Camino Francisca, Santa Fe, NM 87506		
	Office supplies	Check	\$161.80
03/14/17	Danila Zidovsky		¥.· ¥ .· <u>*</u> .
00, 1 ,, 1,	794 Camino Francisca, Santa Fe, NM 87506		
	Contract Services: Communications Consultant	Check	\$1,353.96
03/14/17	Elizabeth Charley		
00/11/1/	716 Gildersleeve St, Santa Fe, NM 87502		
	Contract Services: Outreach Consulting	Check	\$1,528.3
03/14/17	Elizabeth Charley/Office Depot/Back Road Pizza/Whole Foods		\$ 1,5 <u>-</u> 5
00/17/1/	716 Gildersleeve St, Santa Fe, NM 87502		
	Office supplies/Food	Check	\$174.3
03/14/17	Janet Aranda	Chlock	4 .1.1.115
03/14/11	3501 Calle Floresta Ct NW, ABQ, NM 87120		
	Contract Services: Outreach Consulting	Check	\$1,609.6
03/15/17	Stephen Clermont	Office	Ψ1,003.0
03/13/17	5250 Guinea Rd, Burke VA 22016		
	Polling	Check	\$9,500.0
03/15/17	BioGeo Creations	Official	ψα,υυν.υ
03/13/1/	PO Box 7790, ABQ, NM 87194	 	
	Website	Check	\$965.8
	(ATTACH ADDITIONAL PAGES AS REQUIRED)	Page Total	\$15,756.5

(ATTACH ADDITIONAL PAGES AS REQUIRED)

age Total \$15,756.5

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
	PayPal		
	2211 North 1st St San Jose CA 95131		
03/20/17	Fees	debit	\$27.51
	WITcreative		
	1515 West Alameda St Santa Fe NM 87501		
03/20/17	Graphic Design	Check	\$3,384.80
	SWEL/Don Mickey Designs/New York Deli		
	PO Box 7748 ABQ NM 87194		
03/20/17	Printing, food	Check	\$1,940.72
	Elizabeth Charley/Mucho Gourmet Sandwich Shop		
	716 Gildersleeve St, Santa Fe, NM 87502		
03/17/17	Food	Check	\$66.85
			:
I			
ĺ			
		<u> </u>	
	/ATTACH ADDITIONAL DAGES AS REQUIRED)	Page Total	\$5.410.88

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$5,419.88

CAMPAIGN FINANCE STATEMENT CERTIFICATION

This Campaign Statement has been accordance with §9-2 SFCC 1987.				
/	γ			
Officer's Signature	ARAS	WPEZ	Dat	<u>3-23-/7</u>
Treasurer's/Deputy Treasurer's Signature	Carme	n L. Hon	cales Dat	<u>3-23-17</u> <u>3-23-17</u>
Treasurer's/Deputy Treasurer's Address	1841	Cristoba	1 Lan	
	Sant	a Fe N	M 87	505
Subscribed to and sworn before me this $\underline{}$	day o	of March	. 20	<u>. 7</u> .
		Yoland	da y . Li	2
		Ngtary Publi	ic (/
My Commission Expires:		•	•	
7.24-18				
			=======================================	
Received in the Office of the City Clerk at _	1:39 (AM/PI	n) on the 23 day	of March	2017
(SEAL)		Ydlanda V V	by y y y y Vigir, CMC, City	Clerk
		Tylanda 1.	vigh, civic, Aity	Oloik

- * A candidate or political committee that receives contributions from another entity that does not have to disclose its contributors to the City Clerk, shall indicate as such on the campaign finance statement submitted to the City Clerk pursuant to existing reporting requirements. (§9-2.12(B) (Form CC103A & CC103B)
- The term "contribution" does not include a volunteer's personal services provided without compensation or the travel or personal expenses of such a campaign worker. (§9-2.3(I)(2) SFCC 1987)
- The City Clerk is authorized to reject any incomplete campaign finance statements. (§9-2.10(E) SFCC 1987)
- The City Clerk shall assess a fine of one hundred dollars (\$100) for unexcused late filing of campaign finance statements. (§9-2.10(G) SFCC 1987)