

City of Santa Fe

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

Name of Political Committee Pre-K for Santa Fe

Mailing Address Po Box 5451 Ballot Proposition Sugar-Sweetened Beverage Tax
Santa Fe, NM 87502

Email Address hello@prekforsantafe.com Phone No. 505-819-3284

REPORTING PERIOD 3/23/2017 TO 04/06/2017

CUMULATIVE TOTAL OF
IN-KIND CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$427,833.34

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$102,805.00</u>
LOAN(S)	<u>\$0.00</u>
INTEREST EARNED	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$102,805.00</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$101,405.32</u>
CASH ON HAND	<u>\$1,399.68</u>
GRAND TOTAL TO DATE	<u>\$102,805.00</u>

City of Santa Fe

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

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

REPORTING PERIOD 3/23/2017 TO 04/06/2017

THIS REPORTING PERIOD

Total Individual Contributions	<u>\$450.00</u>
Total Business Contributions	<u>\$500.00</u>
Total In-Kind Contributions (Other than Money)	<u>\$295,875.45</u>
Total Loans	<u>\$0.00</u>
Total Interest Earned	<u>\$0.00</u>
Total Expenditures	<u>\$58,280.88</u>

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY INDIVIDUALS

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

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period 3/23/2017 TO 4/6/2017

Total of Contributions this Reporting Period: \$450.00

Cumulative Total of Contributions to Date (Including this Report): \$1,305.00

Date Received	Name, Home Address, Occupation and Name of Employer	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
04/05/17	Kim Straus	Check	\$50.00	\$50.00
	2951 Viaje Pavo Real, Sata Fe, NM 87505			
	Executive Director/Brindle Foundation			
04/05/17	David Ingalls	Check	\$300.00	\$300.00
	308 Garcia St., Santa Fe, NM 87501			
	Retired			
04/05/17	James & Patricia Hopkins	Check	\$100.00	\$100.00
	2821 Plaza Amarilla, Santa Fe, NM 87507			
	Retired			

(ATTACH ADDITIONAL PAGES AS NEEDED) Page Total \$450.00

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / CONTRIBUTIONS BY BUSINESSES

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

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period 3/23/2017 TO 4/6/2017

Total of Contributions this Reporting Period: \$500.00

Cumulative Total of Contributions to Date (Including this Report): \$101,500.00

Date Received	Name of Business, Type of Business and Physical Address	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total	*Contributor Disclosure Not Required
04/06/17	Center For Civic Policy	Check	\$500.00	\$500.00	
	625 Silver Ave. SW, Ste 320, ABQ, NM 87102				
	501c3				

(ATTACH ADDITIONAL PAGES AS NEEDED) Page Total \$500.00

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / LOANS

Name of Political Committee _____

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period _____ TO _____

Total of Loans this Reporting Period: \$0.00

Cumulative Total of Loans to Date: \$0.00

Cumulative Total of Loan(s) Remaining Unpaid to Date: \$0.00

Total of Interest Earned this Reporting Period: \$0.00

Cumulative Total of Interest Earned to Date: \$0.00

Lender (Name and Address)	Amount of Loan	Date of Loan	Interest Rate	Amount of Loan Yet Unpaid

Total \$0.00 Total \$0.00

If any of the above loans have been forgiven or paid by a third person, please indicate below:

Report separately below investments made with campaign funds and interest, dividends and/or other income earned (Include Date and Amount):

Date	Amount	Description

Total \$0.00

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / IN-KIND CONTRIBUTIONS

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period 3/23/2017 TO 4/6/2017

Total of In-Kind Contributions this Reporting Period: \$295,875.45

Cumulative Total of In-Kind Contributions to Date (Including this Report): \$427,833.34

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
04/01/17	Local Flavor Magazine	Half Page Color Ad	\$970.00	\$970.00
	223 N. Guadalupe #44, Santa Fe, NM 87501			
04/06/17	Organizing in the Land of Enchantment 501c4	Field Canvass, printing costs	\$61,905.45	\$92,113.78
	411 Bellamah, Albuquerque, NM 87102			
03/27/17	Michael R. Bloomberg	Digial Media	\$180,000.00	\$276,750.00
	Executive			
	c/o Geller & CO 909 Third Ave New York NY 10022			
04/04/17	Michael R. Bloomberg	Research	\$53,000.00	\$329,750.00
	Executive			
	c/o Geller & CO 909 Third Ave New York NY 10022			

(ATTACH ADDITIONAL PAGES AS NEEDED) Page Total \$295,875.45

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Political Committee Pre-K for Santa Fe

Ballot Propostion Sugar-Sweetened Beverage Tax

Reporting Period 3/23/2017 TO 4/6/2017

Total of Expenditures this Reporting Period: \$58,280.88

Cumulative Total of Expenditures to Date (Including this Report): \$101,405.32

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
03/24/17	SWEL/Campaign Management	Check	\$27,078.13
	P.O. Box 7748 ABQ NM 87194		
	Campaign Management		
03/25/17	SWEL/Stones'Phones/FedEx	Check	\$9,975.68
	P.O. Box 7748 ABQ NM 87194		
	Phone Program/Printing		
03/27/17	United Way Aspen Community Center	Check	\$250.00
	430 La Madera Santa Fe, NM 87501		
	Film Location Fee		
03/31/17	Santa Fe Community College Food Service/Cold Buffet	Check	\$330.40
	6401 Richards Ave. Santa Fe, NM 87508		
	Food		
04/04/17	Elizabeth Charley/ FedEx	Check	\$105.57
	715 Gildersleeve St. Apt.B		
	Office Supplies		
04/04/17	Elizabeth Charley/ OfficeDepot/Whole Foods	Check	\$72.30
	715 Gildersleeve St. Apt.B		
	Office Supplies/Food		
04/04/17	Elizabeth Charley	Check	\$1,215.42
	715 Gildersleeve St. Apt.B		
	Contract Services: Outreach Consulting		
04/04/17	Elizabeth CharleyFedEx	Check	\$125.55
	715 Gildersleeve St. Apt.B		
	Printing		
04/04/17	Janet Aranda/Office Depot/Albertsons/Cheesemongers of Santa Fe	Check	\$1,909.02
	3501 Calle Floresta Ct NW 87120		
	Contract Services: Outreach Consulting; Office Supplies/Food		
04/04/17	Sandra Wechsler/Back Road Pizza	Check	\$185.78
	1607 Don Gaspar Ave		
	Food		

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$41,247.85

City of Santa Fe

CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address Purpose of Expenditure	Method of Payment	Amount
04/04/17	Danila Crespín Zidovsky 794 Camino Francisca, Santa Fe, NM 87506 Contract Services: Outreach Consulting	Check	\$1,353.90
04/05/17	Juan Deoses 835 Ekarma Dr. NW Contract Services: Outreach Consulting	Check	\$1,500.00
04/05/17	Juan Deoses/Walmart 835 Ekarma Dr. NW Food	Check	\$1.64
04/06/17	MAP 2400 S. 4th Street, Austin, TX 78704 Mailers	Check	\$14,177.49

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total **\$17,033.03**

City of Santa Fe

CAMPAIGN FINANCE STATEMENT CERTIFICATION

This Campaign Statement has been prepared with all reasonable diligence and is true and complete in accordance with §9-2 SFCC 1987.

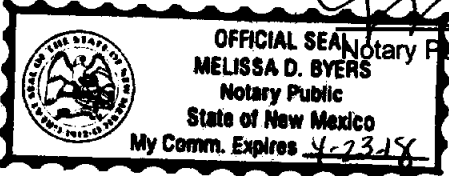
Officer's Signature Carmen L. Gonzalez Date 4-7-17

Treasurer's/Deputy Treasurer's Signature [Signature] Date 4-7-17

Treasurer's/Deputy Treasurer's Address 1841 Cristobal Lane
Santa Fe, NM 87505

Subscribed to and sworn before me this 7th day of April, 2017.

My Commission Expires: 4-23-18

 [Signature]

Received in the Office of the City Clerk at 2:45 (AM/PM) on the 7th day of April, 2017.

(SEAL) for [Signature]
Yolanda Y. Vigil, CMC, City Clerk

- * 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(1)(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)