

# 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 5/1/2017 TO 5/16/17

CUMULATIVE TOTAL OF  
IN-KIND CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$1,039,907.35

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$840,055.00</u>
LOAN(S)	<u>\$0.00</u>
INTEREST EARNED	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$840,055.00</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$840,055.00</u>
CASH ON HAND	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$840,055.00</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 5/1/2017 TO 5/15/17

### THIS REPORTING PERIOD

Total Individual Contributions	<u>\$295,000.00</u>
Total Business Contributions	<u>\$0.00</u>
Total In-Kind Contributions (Other than Money)	<u>\$64,519.84</u>
Total Loans	<u>\$0.00</u>
Total Interest Earned	<u>\$0.00</u>
Total Expenditures	<u>\$154,523.66</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 5/1/2017 TO 5/16/2017

Total of Contributions this Reporting Period: \$295,000.00

Cumulative Total of Contributions to Date (Including this Report): \$698,555.00

Date Received	Name, Home Address, Occupation and Name of Employer	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total
05/01/17	Michael Bloomberg c/o Geller & Co., New York, NY 10022 Executive, Bloomberg LP	EFT	\$295,000.00	\$695,000.00

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total \$295,000.00

Page 1 of 1

<b>Cumulative to Date</b>		
<b>Individuals</b>		
1st Report	\$	855.00
2nd Report	\$	450.00
3rd Report	\$	401,900.00
4th Report	\$	350.00
5th Report		\$295,000.00
6th Report	\$	-
<b>Total</b>	<b>\$</b>	<b>698,555.00</b>

# 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 5/1/2017 TO 5/15/2017

Total of Contributions this Reporting Period: \$0.00

Cumulative Total of Contributions to Date (Including this Report): \$141,500.00

Date Received	Name of Business, Type of Business and Physical Address	Cash/Check Credit Card Other	Amount	Contributor Cumulative Total	*Contributor Disclosure Not Required

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total \$0.00

<b>Cumulative to Date</b>		
<b>Businesses</b>		
1st Report	\$	101,000.00
2nd Report	\$	500.00
3rd Report	\$	40,000.00
4th Report	\$	-
5th Report	\$	-
6th Report	\$	-
<b>Total</b>	<b>\$</b>	<b>141,500.00</b>

# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT / LOANS

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period 5/1/2017 TO 5/16/2017

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

<b>Cumulative to Date</b>		
<b>Loans</b>		
1st Report	\$	-
2nd Report	\$	-
3rd Report	\$	-
4th Report	\$	-
5th Report	\$	-
6th Report	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>
<b>Cumulative to Date</b>		
<b>Interest</b>		
1st Report	\$	-
2nd Report	\$	-
3rd Report	\$	-
4th Report	\$	-
5th Report	\$	-
6th Report	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>



# 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 5/1/2017 TO 5/16/2017

Total of In-Kind Contributions this Reporting Period: \$64,519.84

Cumulative Total of In-Kind Contributions to Date (Including this Report): \$1,039,907.35

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
4/30-5/2/2017	American Heart	Outreach Staffing	\$1,104.49	\$7,647.29
	2201 San Pedro Dr NE Albuquerque, NM 87110			
	501(c)3			
4/28-5/2/2017	American Heart	AHA Staff Travel expenses	\$1,428.05	\$9,075.34
	2201 San Pedro Dr NE Albuquerque, NM 87110			
	501(c)3			
5/1-5/3/2017	American Heart	Facebook	\$187.07	\$9,262.41
	2201 San Pedro Dr NE Albuquerque, NM 87110			
	501(c)3			
05/08/17	OLE	Canvassing Expenses	\$32,906.70	\$250,097.17
	411 Bellamah Albuquerque, NM 87102			
	501(c)4			
05/01/17	Michael R. Bloomberg	Research	\$2,100.00	\$747,647.44
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
	Executive, Bloomberg LP, 731 Lexington Ave., New York, NY 10022			
05/05/17	Michael R. Bloomberg	Consulting	\$1,793.53	\$749,440.97
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
	Executive, Bloomberg LP, 731 Lexington Ave., New York, NY 10022			
05/01/17	Michael R. Bloomberg	Media	\$25,000.00	\$774,440.97
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
	Executive, Bloomberg LP, 731 Lexington Ave., New York, NY 10022			

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total

\$64,519.84

<b>Cumulative to Date</b>	
<b>In-Kind Contributions</b>	
1st Report	\$ 131,957.89
2nd Report	\$ 295,875.45
3rd Report	\$ 495,985.28
4th Report	\$ 51,568.89
5th Report	\$64,519.84
6th Report	\$ -
<b>Total</b>	<b>\$ 1,039,907.35</b>

# 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 5/1/2017 TO 5/16/2017

Total of Expenditures this Reporting Period: \$154,523.66

Cumulative Total of Expenditures to Date (Including this Report): \$840,055.00

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
04/15/17	Philomena Salem		Check	\$80.00
	2001 Hopewell St Apt F354 Santa Fe, NM 87505			
	Entertainment			
04/15/17	Andy Mason		Check	\$100.00
	4655 Punta Sonrisa Santa Fe, NM 87507			
	Entertainment			
04/24/17	Nusenda Credit Union		debit	\$14.00
	1801 Lomas Blvd NE, Albuquerque, NM 87106			
	Wire Transfer Fee			
04/25/17	Nusenda Credit Union		debit	\$14.00
	1801 Lomas Blvd NE, Albuquerque, NM 87106			
	Wire Transfer Fee			
05/01/17	Andy Mason		Check	\$200.00
	4655 Punta Sonrisa Santa Fe, NM 87507			
	Entertainment			
05/01/17	Nusenda Credit Union		debit	\$1.60
	1801 Lomas Blvd NE, Albuquerque, NM 87106			
	Bank Fee			
05/02/17	NGP VAN Inc.,		debit	\$5.00
	48 Grove St. Ste. 202 Somerville, MA 2144			
	Autodial			
05/01/17	NGP VAN Inc.,		debit	\$48.26
	48 Grove St. Ste. 202 Somerville, MA 2144			
	Autodial			
05/02/17	KSWV Radio		Check	\$1,039.80
	102 Taos St. Santa Fe, NM 87505			
	Advertising			
05/02/17	Mark Lipton		Check	\$127.96
	1300 Camino de Cruz Blanca, Santa Fe, NM 87505			
	Reimbursement:Supplies			

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$1,630.62

# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
05/01/17	Nusenda Credit Union		debit	\$14.00
	1801 Lomas Blvd NE, Albuquerque, NM 87106			
	Wire Transfer Fee			
05/08/17	Nusenda Credit Union		bank credit	-\$28.00
	1801 Lomas Blvd NE, Albuquerque, NM 87106			
	Wire Transfer Fee Refund			
05/08/17	Fairbank, Maslin, Maullin, Metz & Assoc.		Check	\$18,000.00
	1999 Harrison St., Ste 2020 Oakland, CA 94612-3598			
	Research			
05/08/17	Savvy Communications		Check	\$638.50
	41-750 Rancho Las Palmas Dr. Ste E-3 Rancho Mirage, CA 92270			
	GOTV texts			
05/09/17	MAP		Check	\$11,275.75
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$12,918.84
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$14,177.49
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$348.00
	2400 S. 4th St. Austin, TX 78704			
	Grocery Sign			
05/09/17	MAP		Check	\$13,543.46
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$10,036.94
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$2,063.00
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$6,761.06
	2400 S. 4th St. Austin, TX 78704			
	Mails			
05/09/17	MAP		Check	\$3,070.00
	2400 S. 4th St. Austin, TX 78704			
	Mails			

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total **\$92,819.04**

# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
05/09/17	Quadrant Metrics/State of NM Lobbyist Reg. Form/Ace Hardware/Hobby Lobby/Office		Check	\$1,811.74
	PO Box 7748 Albuquerque, NM 87194			
	Reimbursement:Lobby Reg Form/Office Supplies/Food/Space rental			
05/09/17	Center for Civic Policy		Check	\$326.98
	635 Silver Ave. SW Ste. 320 Albuquerque, NM 87102			
	Office Supplies			
05/09/17	Eli Il Yong Lee/Backroad Pizza		Check	\$161.11
	5323 Mountain Rd. NW Albuquerque, NM 87104			
	Reimbursement: Food			
05/09/17	SWEL		Check	\$10,831.25
	PO Box 7748 Albuquerque, NM 87194			
	Campaign Consulting			
05/09/17	Quadrant Metrics/Office Max x 2, Sara Berger atty at Law, El Parsol x2, FedEx x4, Hilti		Check	\$4,855.38
	PO Box 7748 Albuquerque, NM 87194			
	Reimbursement:Food/supplies/printing/lodging/legal fees			
05/11/17	Edith Astorga Juarez		Check	\$541.56
	4551 Paseo del Sol Apt. #722 Santa Fe, NM 87507			
	Contract Services: Outreach Consulting			
05/11/17	Amparo Elisa Guerrero		Check	\$175.00
	1504 1/2 Hickox St. Santa Fe, NM 87505			
	Reimbursement: Mileage			
05/11/17	Amparo Elisa Guerrero		Check	\$1,624.69
	1504 1/2 Hickox St. Santa Fe, NM 87505			
	Contract Services: Outreach Consulting			
05/11/17	Adrian Angulo Jr.		Check	\$3,498.76
	9414 Sunspot Rd. SW Albuquerque, NM 87121			
	Contract Services: Outreach Consulting			
05/11/17	Adrian Angulo Jr.		Check	\$700.00
	9414 Sunspot Rd. SW Albuquerque, NM 87121			
	Reimbursement: Mileage			
05/11/17	Adrian Angulo Jr./Las Palomas Hotel		Check	\$119.62
	9414 Sunspot Rd. SW Albuquerque, NM 87121			
	Reimbursement: Hotel			
05/11/17	Janet Aranda		Check	\$1,609.69
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120			
	Contract Services: Outreach Consulting			
05/11/17	Janet Aranda/Mileage, Burrito Spot, Smiths, Hotel Santa Fe		Check	\$2,192.87
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120			
	Reimbursement:Mileage,Food,Hotel			

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total **\$28,448.65**

# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
05/11/17	Elizabeth Charley 715 Gildersleeve St. Apt. B, Santa Fe, NM 87501	Contract Services: Outreach Consulting	Check	\$1,624.69
05/11/17	Elizabeth Charley/Mileage 715 Gildersleeve St. Apt. B, Santa Fe, NM 87501	Reimbursement: Mileage	Check	\$350.00
05/11/17	Gabriel de Pablo 6419 Cerros Grandes Dr. Santa Fe, NM 87507	Translation Services	Check	\$812.34
05/11/17	Naomi Bojorquez 2410 Sycamore Lp. Santa Fe, NM 87507	Contract Services: Outreach Consulting	Check	\$1,083.12
05/11/17	Danila Crespín Zidovsky 794 Camino Francisca Santa Fe, NM 87506	Contract Services: Outreach Consulting	Check	\$1,353.90
05/11/17	Danila Crespín Zidovsky 794 Camino Francisca Santa Fe, NM 87506	Reimbursement: Mileage	Check	\$450.00
05/11/17	Juan Deoses 835 Ekarma Dr. NW Albuquerque, NM 87120	Contract Services: Outreach Consulting	Check	\$1,624.68
05/11/17	Juan Deoses 835 Ekarma Dr. NW Albuquerque, NM 87120	Reimbursement: Mileage	Check	\$700.00
05/11/17	Juan Deoses 835 Ekarma Dr. NW Albuquerque, NM 87120	Gross receipt taxes	Check	\$374.04
05/11/17	Sandra Wechsler/Sweetwater Harvest Kitchen 1607 Don Gaspar Ave Santa Fe NM 87505	Reimbursement: Food	Check	\$155.97
05/12/17	Christian Farfan 600 Doe Ln. SE Albuquerque, NM 87123	Contract Services: Outreach Consulting	Check	\$812.34
05/12/17	Center For Civic Action 625 Silver Ave. SW Ste. 320	Contract Services: Data Management	Check	\$1,073.98
05/12/17	Center For Civic Action 625 Silver Ave. SW Ste. 320	Contract Services: Data Management & Accounting		\$8,222.67

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total **\$18,637.73**

# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT / EXPENDITURES

(Continued)

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
05/15/17	SWEL PO Box 7748 Albuquerque, NM 87194 Campaign Consulting		Check	\$12,987.62

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$12,987.62

<b>Cumulative to Date</b>	
<b>Expenditures</b>	
1st Report	\$ 43,124.44
2nd Report	\$ 58,280.88
3rd Report	\$ 327,843.79
4th Report	\$ 256,282.23
5th Report	\$154,523.66
6th Report	\$ -
<b>Total</b>	<b>\$ 840,055.00</b>



# 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 *Carla King* Date 5-16-17

Treasurer's/Deputy Treasurer's Signature *Shirley D* Date 5-16-17

Treasurer's/Deputy Treasurer's Address POB #5451  
Santa Fe NM 87502

Subscribed to and sworn before me this 16<sup>th</sup> day of May, 2017.

My Commission Expires: 4-23-18

 *Melissa D Byers*  
Notary Public

Received in the Office of the City Clerk at 1:35 (AM/PM) on the 16<sup>th</sup> day of May, 2017.

(SEAL) *Yolanda Y. Vigil* for  
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)