

# 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 4/25/2017 TO 4/30/17

CUMULATIVE TOTAL OF  
IN-KIND CONTRIBUTIONS TO DATE (OTHER THAN MONEY) \$975,387.51

CUMULATIVE TOTALS TO DATE:	
CONTRIBUTIONS	<u>\$545,055.00</u>
LOAN(S)	<u>\$0.00</u>
INTEREST EARNED	<u>\$0.00</u>
GRAND TOTAL TO DATE	<u>\$545,055.00</u>

CUMULATIVE TOTALS TO DATE:	
EXPENDITURES	<u>\$685,477.34</u>
CASH ON HAND	<u>-\$140,422.34</u>
GRAND TOTAL TO DATE	<u>\$545,055.00</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 4/25/2017 TO 4/30/17

### THIS REPORTING PERIOD

Total Individual Contributions	<u>\$350.00</u>
Total Business Contributions	<u>\$0.00</u>
Total In-Kind Contributions (Other than Money)	<u>\$51,568.89</u>
Total Loans	<u>\$0.00</u>
Total Interest Earned	<u>\$0.00</u>
Total Expenditures	<u>\$256,292.98</u>





# 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 4/25/2017 TO 4/30/2017

Total of In-Kind Contributions this Reporting Period: \$57,081.39

Cumulative Total of In-Kind Contributions to Date (Including this Report): \$980,900.01

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
04/20/17	American Heart Association	AHA staff travel expenses	\$1,100.00	\$5,506.03
	501c3			
	2201 San Pedro Dr NE, Albuquerque, NM 87110			
04/25/17	American Heart Association	Facebook	\$107.00	\$5,613.03
	501c3			
	2201 San Pedro Dr NE, Albuquerque, NM 87110			
04/26/17	American Heart Association	Outreach Staffing (staff time)	\$929.77	\$6,542.80
	501c3			
	2201 San Pedro Dr NE, Albuquerque, NM 87110			
04/26/17	Morton Simon	Food	\$137.24	\$137.24
	1300 Canyon Rd., Santa Fe NM 87501			
	Retired			
04/30/17	OLE	Field canvass and printing costs	\$37,515.28	\$217,190.47
	501(c)4			
	411 Bellamah, Albuquerque NM 87102			
04/30/17	Michael R. Bloomberg	Consulting	\$12,292.10	\$746,059.94
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
	Executive, Bloomberg LP			
04/30/17	Michael R. Bloomberg	Media	\$5,000.00	\$751,059.94
	c/o Geller & Co., 909 Third Ave., New York, NY 10022			
	Executive, Bloomberg LP			

(ATTACH ADDITIONAL PAGES AS NEEDED)

Page Total \$57,081.39

# City of Santa Fe

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## CAMPAIGN FINANCE STATEMENT / EXPENDITURES

Name of Political Committee Pre-K for Santa Fe

Ballot Proposition Sugar-Sweetened Beverage Tax

Reporting Period 4/25/2017 TO 4/30/2017

Total of Expenditures this Reporting Period: \$256,292.98

Cumulative Total of Expenditures to Date (Including this Report): \$685,477.34

Date Expended	Name of Individual or Business and Mailing Address of Expenditure	Purpose	Method of Payment	Amount
04/25/17	Amparo Guerrero Acevedo; FedEx		Check	\$74.74
	1504 1/2 Hickox St., Albuquerque, NM 87505			
	Reimbursement: photo copies			
04/25/17	Amparo Guerrero Acevedo; FedEx		Check	\$1,624.69
	1504 1/2 Hickox St., Santa Fe, NM 87505			
	Contract Services: Outreach Consulting			
04/25/17	WIT Creative		Check	\$676.96
	1515 West Alameda St., Santa Fe, NM 87501			
	Graphic Design			
04/26/17	Janet Aranda		Check	\$1,609.69
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120			
	Contract Services: Outreach Consulting			
04/26/17	Janet Aranda; Sweetwater Harvest Kitchen		Check	\$382.08
	3501 Calle Floresta Ct. NW Albuquerque, NM 87120			
	Reimbursement: Food			
04/26/17	Juan Deoses		Check	\$1,500.00
	835 Ekarma Dr. NW Albuquerque, NM 87120			
	Contract Services: Outreach Consulting			
04/26/17	Juan Deoses; Market x 2		Check	\$68.74
	835 Ekarma Dr. NW Albuquerque, NM 87120			
	Reimbursement: Ink toner, copy paper			
04/26/17	Danila Crespín Zidovsky		Check	\$1,353.90
	794 Camino Francisca Santa Fe, NM 87506			
	Contract Services: Outreach Consulting			
04/26/17	Danila Crespín Zidovsky; FedEx		Check	\$75.06
	794 Camino Francisca Santa Fe, NM 87506			
	Reimbursement: Printing			
04/26/17	Santa Fe Valet		Check	-\$249.57
	PO Box 6868 Santa Fe, NM 87502			
	Bus Rental			

(ATTACH ADDITIONAL PAGES AS REQUIRED)

Page Total \$7,116.29





# City of Santa Fe

## CAMPAIGN FINANCE STATEMENT CERTIFICATION

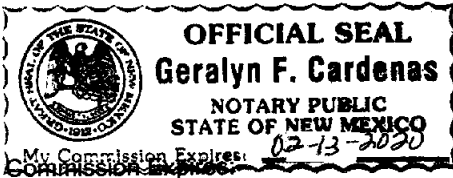
This Campaign Statement has been prepared with all reasonable diligence and is true and complete in accordance with §9-2 SFCC 1987.

Officer's Signature [Signature] Date May 1, 2017

Treasurer's/Deputy Treasurer's Signature Carmen P. Gonzalez Date May 1, 2017

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

Subscribed to and sworn before me this 1<sup>st</sup> day of May, 2017.

  
My Commission Expires: February 13, 2020

[Signature]  
Notary Public

Received in the Office of the City Clerk at 11:30 (AM/PM) on the 1<sup>st</sup> day of May, 2017.

(SEAL) [Signature]  
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)