

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

ALL INFORMATION ON THIS REPORT IS PUBLIC.

TYPE OR PRINT IN BLACK INK.

RETAIN A COPY OF THIS REPORT FOR YOUR FILES.

1. Raeisha Williams for City Council Minneapolis Ward 5
(Name of Committee or Fund)

2. Thomas Rechan
(Treasurer's Name)

(E-mail Address)

3. _____
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: «Phone» _____

5. ☐ Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

6. ☐ No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below)

6a. ☐ No activity with 383B.041-.058 candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee - All debts must be paid and Ending Balance can be no more than \$100. Termination of committee registration
If your committee is a state committee, please contact our office regarding termination.

8. **2016 ANNUAL REPORT DUE Tuesday, January 31, 2017**

REPORTING PERIOD: (check one)

☐ 2016 Candidates on the ballot

And Political Funds or Committees:

☒ Candidates NOT on the ballot in 2016:

From: 10/26/2016

Through: 12/31/2016

From: 1/1/2016

Through: 12/31/2016

Amended

9. BEGINNING CASH BALANCE THIS REPORT: \$ _____
(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,
In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

10. ADDITIONS:

\$ _____
(Column C, Line 10 from Last Reporting period.)

+ \$ 6,392.01
(Insert amount from line 25)

\$ 6,392.01
(Insert total of line 10, columns A + B)

11. SUBTRACTIONS:

\$ _____
(Column C, Line 11 from Last Reporting period.)

- \$ 3,977.12
(Insert amount from line 34)

\$ 3,977.12
(Insert total of line 11, columns A + B)

12. ENDING CASH BALANCE THIS REPORT:

= \$ 2,414.89
(Line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A

Activity Reported on Last Report

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

COLUMN C

A + B = Total Activity for This Calendar Year

13. In-Kind Donations Received:

\$ _____
(Column C, Line 13 from Last Reporting period.)

+ \$ _____
(Insert total from line 36)

\$ _____
(Insert total of line 13, columns A + B)

14. Goods/Services Given to Others:

\$ _____
(Column C, Line 14 from Last Reporting period.)

- \$ _____
(Insert total from line 39)

\$ _____
(Insert total of line 14, columns A + B)

15. Current Balance of Outstanding Loans Receivable (loaned to others) >

\$ _____
(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you) >
(Amount from Last Report: \$ _____)

\$ 563654.01
(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit >
(Amount from Last Report: \$ _____)

\$ _____
(Insert total Amount Owed from line 46)

18. CERTIFICATION: Any person who signs and certifies to be true a report or statement which the person knows contains false information or who knowingly omits required information is guilty of a gross misdemeanor.

I, (Print Name) Thomas Rechan, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: TR

DATE: 03/24/2017

FILE THIS REPORT WITH:

HENNEPIN COUNTY ELECTIONS DIVISION • PSL 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND:

Raeisha Williams for City Council
Wards 5

DATE:

03/29/2017

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 6,329.01
(Insert total from line 95)

20. Total NON-ITEMIZED Contributions:

\$

\$

(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$

22. New Loans Payable (loaned to you):

\$ 3,654.01
(Insert total from line 40)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you)

\$

(Insert total from line 44)

24. Other:

\$

\$

(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME:

\$ 6,329.01

(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:

\$

(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others:

\$

\$

(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures:

\$ 3,977.12
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$

\$

(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you:

\$

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender)

\$

(Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$

(Insert total from line 43)

33. Other:

\$

\$

(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 3,977.12

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information: Addresses submitted on Schedule A are public data pursuant to the Minnesota Government Data Practices Act. This form is retained on file in the Hennepin County Elections Division. As a convenience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors to be displayed on the website. ☐ If selected, please submit two versions of Schedule A, one with contributors' addresses and one without.

SCHEDULE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: Raeisha Williams for City Council Ward 5

DATE: 03/29/2017

You must disclose the date and amount of each monetary contribution or donation in kind within the year that, in aggregate from any contributor, exceeds \$100 *, the name and address of the individual, committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(*In the case of a contributor who is self-employed, that is, does not derive earned income as owner, partner, or employee of a corporation, partnership, or other entity, including a branch of government, you must list that contributor's occupation.)

*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A. Attach additional pages as necessary.

				List contributions here for the current reporting period			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	SEE ATTACHED						

Subtotal ITEMIZED Monetary Contributions received this period:	\$
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$6,329.01

Subtotal ITEMIZED In-Kind Donations received this period:	\$
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$

2016 Contributions

Date	Name	Amount Contributed	Address
9/15/2016	Bill Cottman	\$50	1016 Sheridan Ave Minneapolis, MN 55411
9/15/2016	Airy Collins	\$20	6107 Wentworth Minneapolis, MN 55419
9/15/2016	Adetolu Oyewo	\$50	1044 Longshore Cove Decatur, GA 30032
9/15/2016	Christopher Hedges	\$25	4114 40th Ave S. Minneapolis, MN 55416
9/16/2016	Wardell C Pinkney	\$25	2314 W. 3rd St. Chester, PA 19013
9/16/2016	Elle Babington Steele	\$50	11346 84th Pl. N. Osseo, MN 55369
9/20/2016	Houston White	\$25	4264 Beard Ave N. Minneapolis, MN 55422
9/22/2016	Camille Thomas	\$25	4824 E. 53rd St., #209 Minneapolis, MN 55417
9/30/2016	Miranda Posthumus	\$35	2513 36th Ave N. Minneapolis, MN 55412
9/30/2016	Absola Jalyesimi	\$25	7435 Lyndale Ave S. Minneapolis, MN 55423
9/30/2016	Isiah Dennis	\$100	1006 Iglehart Ave St. Paul, MN 55104
9/30/2016	DeShawn M. Woods	\$100	773 Aurora Ave St. Paul, MN 55104
10/2/2016	Cathy Jones	\$100	4336 4th AveS. Minneapolis, MN 55409
10/2/2016	Sonja Richardson	\$25	8830 Kentucky Ave N. Minneapolis, MN 55445
10/6/2016	Wokie Daboh	\$50	1300 Northwest Pkwy St. Paul, MN 55112
10/30/2016	DeShawn M. Woods	\$100	773 Aurora Ave St. Paul, MN 55104
11/30/2016	DeShawn M. Woods	\$100	773 Aurora Ave St. Paul, MN 55104
12/24/2016	Rosemary Nevils	\$15	701 Elwood Ave N. Minneapolis, MN 55411
12/23/2016	Carlos Zhringe	\$200	2727 Pleasant Ave S. Minneapolis, MN 55408
12/23/2016	Melik Tobert	\$10	3443 Russell Ave N. Minneapolis, MN 55412
12/23/2016	Damien Liddell	\$25	423 E. 44th St S. Minneapolis, MN 55409
12/23/2016	Lida Gilbertson	\$25	4106 40th Ave S. Minneapolis, MN 55406
12/23/2016	Satra Strong	\$32	640 Aurora Ave St. Paul, MN 55104
12/23/2016	Tyrone Williams	\$7	701 Elwood AveN. Minneapolis, MN 55411
12/23/2016	Lachelle Cunningham	\$32	4153 Oakland Ave S. Minneapolis, MN 55402
11/12/2016	Denyse Johnson	\$20	3303 31st Ave S. Minneapolis, MN 55406
11/12/2016	Monique Collors	\$32	3574 Railey Ridge Ave Woodbury, MN 55125
11/12/2016	Sara Miller	\$10	3300 Girard Ave S. Minneapolis, MN 55423
11/12/2016	Omar Abdela	\$5	9910 Drew Ave South Bloomington, MN 55431
		<u>\$1,318</u>	

Contribution List for Raeisha Williams For City Council

Times Listed in: OST

Contribution =	Created On =	First Name =	Last Name =	Anonymous =	Note =	Street =	City =	State/Provin =	Zip/Postal Co =
25	9/30/2016 12:04	Abisola	Jayesimi	no		7435 Lyndale ave	Minneapolis	MN	554
50	9/15/2016 15:39	Adefolu	Oyewo	no		1044 Longshore	Decatur	GA	300
20	9/15/2016 13:00	Airy	Collins	no		5107 Wentworth	Minneapolis	MN	554
50	9/15/2016 12:20	Bill	Cottman	no		1016 Sheridan A	Minneapolis	MN	554
25	9/22/2016 12:26	Camille	Thomas	no		4824 E 53rd St	Minneapolis	MN	554
100	10/2/2016 6:38:0	Cathy	Jones	no		43364th ave s	Minneapolis	MN	554
25	9/15/2016 17:37	Christopher	Hedges	no		4114 40th Ave S	Minneapolis	MN	554
250	12/10/2016 17:36	Davis	Senseman	no		2054 St Anthony	Minneapolis	MN	554
100	9/30/2016 17:23	DeShawn	M Woods	no		773 Aurora Ave	Saint Paul	MN	551
100	10/30/2016 17:25	DeShawn	M Woods	no		773 Aurora Ave	Saint Paul	MN	551
100	11/30/2016 17:25	DeShawn	M Woods	no		773 Aurora Ave	Saint Paul	MN	551
50	9/16/2016 12:20	Elle	Babington Steele	no		11346 84th Place	Osseo	MN	553
25	9/20/2016 21:55	HOUSTON	WHITE	no		4264 BEARD AV	Minneapolis	MN	554
100	9/30/2016 17:23	Isiah	Dennis	no		1006 Iglehart Ave	Saint Paul	MN	551
35	9/30/2016 7:44:0	Miranda	Posthumus	no		2513 36th Ave N	Minneapolis	MN	554
15	12/8/2016 19:41	Peter	Zetzel	no		3840 Elliot Ave N	Minneapolis	MN	554
25	10/2/2016 16:11	Sonja	Richardson	no		8830 Kentucky A	Minneapolis	MN	554
250	12/14/2016 10:01	Sylvia	Bartley	no		18261 Tristram w	Eden Prairie	MN	553
25	9/16/2016 10:33	Wardell	C Pinkney	no		2314 west third s	Chester	PA	190
50	10/6/2016 12:51	Wokie	Daboh	no		1300 Northwest	Saint Paul	MN	551

1420

Received by Hennepin County
Elections Division

MAR 24 2017

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND:

Raeisha Williams for City Council Ward 5DATE 03/29/2017

You must disclose the name and address of each individual, business or committee to whom expenditures/contributions have been made, in an aggregate amount in excess of \$100 within the year, and the amount, date and specific purpose of the expenditure.

If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule B.

Attach additional pages as necessary.

			List expenditures here for the current reporting period			
			COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Total to Source Year to Date
	SEE ATTACHED					

Subtotal ITEMIZED Operating Expenditures this period:	\$
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3,977.12

Subtotal ITEMIZED Contributions to Others this period:	\$
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$

Schedule B: Operating Expenditures and Contributions Made to Other Other Committees[illegible]

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: _____

DATE: _____

SCHEDULE C: GOODS AND SERVICES GIVEN TO OTHERS


You must disclose the total value of goods and services given to another committee, as well as any otherwise non-itemizable cash that, together with the goods and services, is in excess of \$100 within the year. You must also disclose the date, name and address of the recipient and a description of the goods or services given.

				Goods & Services + Cash = \$100+ Given in Current Period		
	Alphabetical Order!		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date	Name & Address of Recipient	Description of Goods and Services	Previous Total for This Year	Cash Given	Value of Goods & Services	Recipient Total Year to Date
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

			Loans Given to or Repaid by You in Current Reporting Period			
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
Date	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You	
	SEE ATTACHED					
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$		3,654.01	
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$	

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

			Loans Given by or Repaid to You in Current Reporting Period			
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1	
Date	Name, Address & Employer of Recipient of Loan	Loan Balance Last Report	Add New Loan \$ Given	Subtract Loan \$ Repaid	Current Balance Owed to You	
						
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$			
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

	Alphabetical Order!	
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Current Balance Owed by You
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$

47. The Treasurer is to sign this statement ONLY IF INDEPENDENT EXPENDITURES WERE MADE.
(Make notations on Schedules B or C where Independent Expenditures are itemized.)

INDEPENDENT EXPENDITURE: SWORN STATEMENT

I, (Print Name) _____, hereby certify that all independent expenditures made on behalf of other candidates and reported in this report were made **WITHOUT** the authorization or expressed or implied consent of, or in cooperation or in concert with, or at the request or suggestion of any candidate, candidate's campaign committee or agent.

Signature of Treasurer _____

Date _____

Schedule E: Notes and Loans Receivable (Loaned By You)

Date	Name, Address, & Employer of Recipient of Loan	Column A1 Loan Balance Last Report	Column B Add New Loan Given	Column B1 Subtract Loan \$ Repaid	Column C1 Current Balance Owed to You
8/29/2016	Raeisha Williams for City Council Minneapolis Ward 5		\$1,000.00		\$1,000.00
9/19/2016	Raeisha Williams for City Council Minneapolis Ward 5		\$100.00		\$1,100.00
10/3/2016	Raeisha Williams for City Council Minneapolis Ward 5		\$686.00		\$1,786.00
11/3/2016	Raeisha Williams for City Council Minneapolis Ward 5		\$1,768.01		\$3,554.01
11/8/2016	Raeisha Williams for City Council Minneapolis Ward 5		\$100.00		\$3,654.01
					<u>\$3,654.01</u>