

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 Rochon trochon999@gmail.com
(Treasurer's Name) (E-mail Address)

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

4. Treasurer's Daytime Phone Number: _____

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 **M.S. 383B.041-.058** candidates this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee; Termination of Committee registration

8. **TYPE OF REPORT:** 2017 PRE-PRIMARY: **FILING DATE:** 8/1/2017 **REPORTING PERIOD:** From: 1/1/2017 Through: 7/25/2017

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ ~~2,414.89~~ 2,414.89
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B ACTIVITY IN THIS REPORTING PERIOD

COLUMN C (Total Activity Reported for This Calendar Year)

10. **ADDITIONS:**

+ \$ 4,392.50
(Insert amount from line 25)

\$ 4,392.50
(Insert total of line 10, column B)

11. **SUBTRACTIONS:**

- \$ 913.42
(Insert amount from line 34)

\$ 913.42
(Insert total of line 11, column B)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ ~~6,807.39~~ 15,893.97
(line 9 + line 10(column B) - line 11(column B))

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B ACTIVITY IN THIS REPORTING PERIOD

COLUMN C (Total Activity Reported for This Calendar Year)

13. **In-Kind Donations Received:**

+ \$ 0
(Insert total from line 36)

\$ 0
(Insert total of line 13, column B)

14. **Goods/Services Given to Others:**

- \$ 0
(Insert total from line 39)

\$ 0
(Insert total of line 14, column B)

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

\$ 0
(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: \$ 3654.01)

\$ 518 6687.51
(Insert total Current Balance from line 42)

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

\$ 0
(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 Rochon CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: TLR

DATE: 04/04/2017

FILE THIS REPORT WITH:

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

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RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Raeisha Williams for City Council

DATE: 04/04/2017

Mpls Ward 5

ADDITIONS: (Income)

19. Total ITEMIZED Contributions:

\$ 1,359.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions:

\$ 0

\$ 1,359.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc:

\$ 0

22. New Loans Payable (loaned to you):

\$ 3,033.50
(Insert total from line 40)

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

\$ 0
(Insert total from line 44)

24. Other: _____

\$ _____

\$ 3,033.50
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME:

\$ 4,392.50
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:

\$ 0
(Insert total from line 38)

27. Total NON-ITEMIZED Contributions to Others:

\$ 0

\$ 0
(Subtotal: lines 26 + 27)

28. Total ITEMIZED Operating Expenditures:

\$ 913.42
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures:

\$ _____

\$ 913.42
(Subtotal: Lines 28 + 29)

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

\$ 0

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

\$ 0
(Insert total from line 41)

32. New Loans Receivable (loaned to others):

\$ 0
(Insert total from line 43)

33. Other: _____

\$ _____

\$ 0
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

\$ 913.42
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

NAME OF COMMITTEE OR FUND:

Attach additional pages as necessary.

Subtotal ITEMIZED Contributions to Others this period:	\$ 0
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0

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)	\$

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

NAME OF COMMITTEE OR FUND:

Racisha Williams for City Council Minneapolis Ward 5

DATE:

4/14/2017**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					
		3,1654.01				
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 3,033.50			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)			0	\$		
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
	N/A				
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!		Current Balance Owed by You
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For		
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) Thomas Rechon, 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

Thomas Rechon

Date

04/04/2017

[illegible]

Date	Name	Address	Card Total Collected	Fees	Net Total
			July 2017		
			June 2017		
			May 2017		
			April 2017		
			March 2017		
			February 2017		
2/9/17	Danielle Robinson	711 W. Lake Street Minneapolis, MN 55408	\$150.00	-\$5.40	\$144.60
			January 2017		
1/27/17			\$50.00	-\$1.38	\$48.62
1/27/17			\$0.00	\$0.00	\$0.00
1/27/17			\$0.00	\$0.00	\$0.00
1/27/17			\$25.00	-\$0.69	\$24.31
1/15/17			\$10.00	-\$0.50	\$9.50

Campaign Operating Expenses

Date	Vendor Name	Address	Purpose for Expenditure	Expense
2/2/2017	Caribou Coffee	Minneapolis	Campaign Meeting	\$5.42
2/2/2017	Caribou Coffee	Minneapolis	Campaign Meeting	\$4.42
3/13/2017	Caribou Coffee	Minneapolis	Campaign Meeting	\$9.42
3/20/2017	Caribou Coffee	Minneapolis	Campaign Meeting	\$4.96
6/7/2017	Caribou Coffee	Minneapolis	Campaign Meeting	\$3.00
4/10/2017	Cornerstone Café	1825 Glenwood Ave, Minneapolis, MN 55405	Campaign Meeting	\$24.32
3/20/2017	Cuppa Java	400 Penn Ave S., Minneapolis, MN 55405	Campaign Meeting	\$7.81
3/13/2017	Jammin Wings	2590 Freeway Blvd, Brooklyn Center, MN 55430	Campaign Meeting	\$15.00
2/24/2017	Little Caesars	3015 Nicollet Ave, Minneapolis, MN 55408	Campaign Meeting	\$7.32
2/15/2017	Netbrands Media	4850 Wright Rd, Stafford, TX 77477	Campaign Marketing Services	\$116.63
5/12/2017	Netbrands Media	4850 Wright Rd, Stafford, TX 77477	Campaign Marketing Services	\$150.06
2/15/2017	Pimento Jamaican	2524 Nicollet Ave, Minneapolis, MN 55404	Campaign Meeting	\$13.47
2/2/2017	Pizza Nea	306 E. Hennepin Ave. Minneapolis, MN 55414	Campaign Meeting	\$16.55
2/24/2017	Rojo Mexican Grill	1602 West End Blvd, Minneapolis, MN 55416	Campaign Meeting	\$25.00
3/1/2017	Sammy's Ave	1101 W. Broadway Ave, Minneapolis, MN 55411	Campaign Meeting	\$7.27
4/10/2017	Sammy's Ave	1101 W. Broadway Ave, Minneapolis, MN 55411	Campaign Meeting	\$8.08
6/9/2017	Sammy's Avenue	1101 W. Broadway Ave, Minneapolis, MN 55411	Campaign Meeting	\$7.27
2/21/2017	Smartpress	950 Lake Dr., Chanhassen, MN 55317	Campaign Printing Expense	\$132.51
2/22/2017	Smartpress	950 Lake Dr., Chanhassen, MN 55317	Campaign Printing Expense	\$6.30
5/18/2017	Smartpress	950 Lake Dr., Chanhassen, MN 55317	Campaign Printing Expense	\$132.31
2/24/2017	The Machine Shop	300 2nd St SE, Minneapolis, MN 55414	Campaign Meeting	\$7.00
2/13/2017	Uber	Various locations	Transportation to and from Campaign meeting	\$6.05
2/13/2017	Uber	Various locations	Transportation to and from Campaign meeting	\$6.05
2/15/2017	Uber	Various locations	Transportation to and from Campaign meeting	\$6.05
7/19/2017	Uber	Various	Transportation for Campaign Meeting	\$10.23
7/24/2017	Uber	Various	Transportation for Campaign Meeting	\$11.98
7/24/2017	Uber	Various	Transportation for Campaign Meeting	\$7.26
7/25/2017	Uber	Various	Transportation for Campaign Meeting	\$6.75

2/13/2017	Wakame Sushi & Asi	3070 Excelsior Blvd, Minneapolis, MN 55416	Campaign Meeting	\$40.34
3/10/2017	Wakame Sushi & Asi	3070 Excelsior Blvd, Minneapolis, MN 55416	Campaign Meeting	\$22.25
5/11/2017	Wakame Sushi & Asi	3070 Excelsior Blvd, Minneapolis, MN 55416	Campaign Meeting	\$44.42
2/21/2017	Websitebuilder	websitebuilder.com	Campaign Website	\$11.98
3/24/2017	Websitebuilder	websitebuilder.com	Campaign Website	\$11.98
4/24/2017	Websitebuilder	websitebuilder.com	Campaign Website	\$11.98
5/24/2017	Websitebuilder	websitebuilder.com	Campaign Website	\$11.98

Total

\$913.42

Loans to Campaign

2/13/2017	Raeisha Williams	\$400.00
2/15/2017	Raeisha Williams	\$250.00
2/15/2017	Raeisha Williams	\$156.50
2/28/2017	Raeisha Williams	\$200.00
3/6/2017	Raeisha Williams	\$600.00
3/9/2017	Raeisha Williams	\$600.00
4/6/2017	Raeisha Williams	\$100.00
4/10/2017	Raeisha Williams	\$25.00
5/9/2017	Raeisha Williams	\$258.00
5/11/2017	Raeisha Williams	\$25.00
6/5/2017	Raeisha Williams	\$119.00
6/6/2017	Raeisha Williams	\$200.00
7/12/2017	Raeisha Williams	\$100.00
Total		<u><u>\$3,033.50</u></u>