CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058 RETAIN A COPY OF THIS REPORT FOR YOUR FILES. (Treasurer's Name) Received by Hennepin County Taxpayer Services 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. □ Log No activity since last Report. (Insert Beginning and Ending Balance at #9 & #12 below) No activity with M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable) 6a. 🗌 Termination of Committee; Termination of Committee registration TYPE OF REPORT: **REPORTING PERIOD: FILING DATE:** 2017 PRE-PRIMARY: From: 1/1/2017 Through: 7/25/2017 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last repor **COLUMN B COLUMN C** (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD. (Total Activity Reported for This Calendar Year) 10. ADDITIONS: 913,42 11. SUBTRACTIONS: 12. ENDING CASH BALANCE THIS REPORT: (line 9 + line 10(column B) - line 11(column B) **SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: COLUMN C COLUMN B** ACTIVITY IN THIS REPORTING PERIOD (Column A not applicable for this report) (Total Activity Reported for This Calendar Year) 13. In-Kind Donations Received: (Insert total from (Insert total of line 13, column B) Goods/Services Given to Others: 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).....> 2 50 365401 ab 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) CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

1.

SIGNATURE OF TREASURER:

RE	CEIPT AND EXPENDITURES WORKSHEE	T FOR THIS REPORTING PERI	OD ONLY MAIS WANTS
NA	ME OF COMMITTEE OR FUND: Racisla	-Williams for City a	DATE: 04/04/2011
AD	DITIONS: (Income)		
19.	Total ITEMIZED Contributions:	\$ 1,359,00 (Insert total from line 35)	
20.	Total NON-ITEMIZED Contributions:	<u>\$</u>	\$ 1,359,00 (Subtotal: lines 19 + 20)
21.	Income from bank dividends, interest, etc:	s 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)	\$ (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. Transf e	er this amount to Line 10, Column B.)
SU	BTRACTIONS: (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:	\$ 913.42 (Insert total from line 37)	
29.	Total NON-ITEMIZED Operating Expenditures:	<u>\$</u>	\$ 913.42 (Subtotal: Lines 28 + 29)
30.	Bank service charges, etc., paid by you:	\$	
3 1.	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:	<u>\$</u>	\$ (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: Racisha	Williamsfor City Council M	linneapolis Ward DATE: 04/04/2017

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		
, <u>.</u>			COLUMN A	COLUMN B	COLUMN B1	COLUMN C Total to
Date Paid	ALPHABETICAL ORDER! Vendor or Recipient Committee Name and Address	Purpose for Expenditure	Previous Total For This Year	Operating Expenditures	Contributions to Others	Source Year to Date
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	SEE AHA	WHED				
					:	-

Subtotal ITEMIZED Operating Expenditures this period:	\$ 913,42
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 913.42

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)	\$ Ò

Divisio	ant information: Addresses submitted on n. As a convenience, Hennepin County als s of contributors to be displayed on the w	so displays Schedule A on	the Hennepin County web site	. Please check the	box and initial the fe	orm on the line pro	ovided if you do no	
SCH	EDULE A: INCOME FROM CASI	H (MONETARY) COI	NTRIBUTIONS and IN-	KIND DONATIO	ons	mell	1 -	
NAME	of committee or fund: Racis	ha Williams to	-City Courcil 10	lime apoli	2 Mara-DA	TE: <u>091041</u>	<i>8017</i>	
	st disclose the date and amount of each more				ontributor, exceeds \$	6100 *, the name an	d address of the ind	ividual,
	e case of a contributor who is self-employed, contributor's occupation.)	that is, does not derive earne	ed income as owner, partner, or e	employee of a corpora	ation, partnership, or	other entity, including	ng a branch of gover	nment, you must
	al Funds must itemize contributions of memb			a August and distri				
If you s	ubmit a typed or computer-generated list, all	items must be in the same o	rder as they appear on Schedule	A. Attach addition	List contributio	ns here for the		7
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C	
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind	Previous Total For This Year	\$ Received	\$ Value of In- Kind Donation	Total from Source Year to Date	
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Sı	ubtotal ITEMIZED Monetary Contribution	ns received this period:	·		\$ 1.359:00			
	ubtotal ITEMIZED Monetary Contribution		ed on previous page:		\$			
35. TO	OTAL ITEMIZED CONTRIBUTIONS REC	CEIVED THIS PERIOD: (Fransfer this amount to Line	e 19)	\$ 1,359.00]		
Sı	ubtotal ITEMIZED In-Kind Donations rec	eived this period:	 .			\$	7	
	ubtotal ITEMIZED In-Kind Donations rec		previous page:			\$	1	
	ubtotal NON-ITEMIZED In-Kind Donation	·				\$]	
36. TO	OTAL IN-KIND DONATIONS RECEIVED	THIS PERIOD: (Transfe	r this amount to Line 13, C	olumn B)		\$		

NAME OF		الزارا واعتمام	in necessary to	or Schedules C, ``L. עני אין גו	MiMegool	is Ward &
	ULES C, D, E, and F (A) COMMITTEE OR FUND:					
goods and	disclose the total value of go d services, is in excess of \$1 services given.	oods and services given to 00 within the year. You mu	another committee, ist also disclose the	as well as any other date, name and ac	rwise non-itemizab idress of the recipie	le cash that, togethe int and a description
				Goods & Service	s + Cash = \$100+	
					rrent Period	
	Alphabetical Orderl		COLUMN A	COLUMN B	COLUMN B1	COLUMN C
_	Name & Address of	Description of	Previous Total		Value of Goods	Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
Q Total	Goods and Services given i	n this pariod: (Tempotos this	omount to Line d	4 Column B)	œ.	
	LE D: NOTES AND LOANS			4, Column B)	\$	
		- Coalica to To	······································	Loans Given to o	Repaid by You in	
				Current Rep	orting Period	
	Alphabetical Order!		COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
)oto	Nama Address 9 F	nyor of Landa-	Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emple	oyer or Lender	Last Report	\$ Received	\$ Repaid	Owed by You
	<557 ATT	ANHED				
	100 1111	ACIOS	3/654.01			
0. Total	New Loans Payable this per	iod: (Transfer this amoun		\$ 3.033.50		
1. Total	Repayment of Loans Payab	le this period: (Transfer thi	is amount to Line		\$	
2. Curre	ent Balance of Outstanding L	oans Payable: (Transfer th	is amount to Line	16)		\$
CHEDUL	LE E: NOTES AND LOANS	RECEIVABLE (Loaned by	You)			
				Loans Given by o	r Repaid to You in	
				Current Rep	orting Period	
	Alphabetical Order!		COLUMN A1	Current Rep	orting Period COLUMN B1	COLUMN C1
			Loan Balance	Add New Loan	COLUMN B1 Subtract Loan	Current Balance
)ate		oyer of Recipient of Loan	-	COLUMN B	COLUMN B1	
Date		oyer of Recipient of Loan	Loan Balance	Add New Loan	COLUMN B1 Subtract Loan	Current Balance
	Name, Address & Emplo	A	Loan Balance Last Report	Add New Loan	COLUMN B1 Subtract Loan	Current Balance
l3. Total	Name, Address & Emplo	period: (Transfer this amo	Loan Balance Last Report	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	Current Balance
I3. Total	Name, Address & Emplo	period: (Transfer this amo	Loan Balance Last Report unt to Line 32) this amount to Line	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan	Current Balance Owed to You
I3. Total	Name, Address & Emplo	period: (Transfer this amo	Loan Balance Last Report unt to Line 32) this amount to Line	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	Current Balance
i3. Total i4. Total i5. Curre	Name, Address & Employers New Loans Receivable this Repayment of Loans Receivent Balance of Outstanding L LE F: UNPAID BILLS/ADVA	period: (Transfer this amo rable this period: (Transfer oans Receivable: (Transfe	Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Li	COLUMN B Add New Loan \$ Given \$ and the column of the col	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You
i3. Total i4. Total i5. Curre	Name, Address & Emplo	period: (Transfer this amo rable this period: (Transfer oans Receivable: (Transfe	Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Li	COLUMN B Add New Loan \$ Given \$ and the column of the col	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You
14. Total 15. Curre	Name, Address & Employers New Loans Receivable this Repayment of Loans Receivent Balance of Outstanding L LE F: UNPAID BILLS/ADVA Alphabetical Order!	period: (Transfer this amo rable this period: (Transfer oans Receivable: (Transfe	Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Li	COLUMN B Add New Loan \$ Given \$ me 23) The 15) Indicate the state of	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You
43. Total 14. Total 45. Curre	Name, Address & Employers New Loans Receivable this Repayment of Loans Receivent Balance of Outstanding L LE F: UNPAID BILLS/ADVA Alphabetical Order!	period: (Transfer this amo rable this period: (Transfer oans Receivable: (Transfe NCE OF CREDIT (Items o	Loan Balance Last Report unt to Line 32) this amount to Lir r this amount to Li	COLUMN B Add New Loan \$ Given \$ me 23) The 15) Indicate the state of	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You \$ Current Balance
i3. Total i4. Total i5. Curre	Name, Address & Employers New Loans Receivable this Repayment of Loans Receivent Balance of Outstanding L LE F: UNPAID BILLS/ADVA Alphabetical Order!	period: (Transfer this amo rable this period: (Transfer oans Receivable: (Transfe NCE OF CREDIT (Items o	Loan Balance Last Report unt to Line 32) this amount to Line r this amount to Line r services received	COLUMN B Add New Loan \$ Given \$ me 23) ne 15) d but not paid)	COLUMN B1 Subtract Loan \$ Repaid	Current Balance Owed to You \$ Current Balance

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,

_, hereby certify that all independent expenditures made on behalf of other candidates

INDEPENDENT EXPENDITURE: SWORN STATEMENT

or at the request or suggestion of any candidate, candidate's campaign committee or agent.

I, (Print Name)

Signature of Treasurer

		<u>:</u>		1.		<u>f</u>	<u> </u>		7	· ·		
ntribution Amount	Created On	First Name	Last Name	Anonymous	Note	Street	:City	State/Province	Zip/PostalCode	Country	Phone	Email
\$35.QO	7/5/17 13:52	Adrian	MAck	no		2351 Logan Ave	Minneapolis	MN	55411	us		mack.adrian@yahoo.com
\$100.00	2/28/17 18:43	Jamal	Abdulahi	no		3501 27th Ave S	Minneapolis	MN	55407	us	:	abdu0037@umn.edu
\$100.00	4/4/17 22:23	Jesse	Mortenson	по		3208 24th Ave S	Minneapolis	MN	55406	us		jessemortenson@gmail.com
\$15.00	4/5/17 8:28	John	Francis Bueche	no		1550 Hillside Av	Minneapolis	MN	55411	us		johnbueche@gmail.com
\$200.00	3/31/17 21:12	Juana	Sandoval	yes		3139 Harriet Ave	Minneapolis	MN	55408	us		juana@alum.mit.edu
\$50.00	3/14/17 6:53	Lauren	Buckley	по		1211 Russell Av	Minneapolis	MN	55411	us	:	lulee14@gmail.com
\$35.00	5/19/17 9:37	LUlete	mOla	no		301 Saint Anthor	Minneapolis	MN	55414	us		mola.lulete@gmail.com
\$25.00	4/5/17 10:16	Mary	Breen	no		5136 Zenith Ave	Minneapolis	MN	55410	us		mary.breen@mac.com
\$300.00	2/24/17 17:54	Sean	McLoughlin	no		4415 Blaisdell A	Minneapolis	MN	55419	us	:	seansren@gmail.com
\$14.00	3/14/17 12:27	Wisdom	Young	no		3542 Logan Ave	Minneapolis	MN	55412	us	:	facebook_10206881599659845@fundly.cor
\$100.00	6/27/17 6:47	JOHNNYSON	JONES	no		7432 Grumman	Alexandria	VA	22306	us		jpjones3rd@gmail.com
\$14.00	3/14/17 15:27	Chauntyll	Allen	по		640 aurora	Saint Paul	MN	55104	us		facebook_10206363931577504@fundly.com
\$35.00	3/14/17 20:53	CHristine	BElfrey	no		237 Sheridan Av	Minneapolis	MN	55405	us		christinebfree@gmail.com
\$20.00	3/14/17 14:20	Domonique	Tumer	no		207 65th Ave N	Minneapolis	MN	55430	us		domoniquetmr@gmail.com
\$30.00	3/14/17 15:45	Drew	Edwards	no	:	3707 Penn Ave I	Minneapolis	MN	55412	us		facebook_10154289844702805@fundly.com
\$50.00	3/16/17 9:41	Hawona	S. Janzen	no		1663 Hewitt Ave	Saint Paul	MN	55104	us	:	hawona@gmail.com
\$14.00	3/14/17 22:12	leesha	Collins	по	1	6075 lincoln drive	Minneapolis	MN	55436	us		ieeshamckinzie@gmail.com
\$28.00	3/14/17 15:34	Marlena	Okechukwu	по		4200 45th St Apt	Minneapolis	MN	55422	us	1	marokey23@gmail.com
\$15.00	3/15/17 6:30	Melik	Tolbert	по		2010 Fremont av	Minneapolis	MN	55411	us		meliktolbert@yahoo.com
\$15.00	3/14/17 18:13	Sole'	Jaiyesimi	ло	1	7435 lyndale ave	Minneapolis	MN	55423	us	1	sole_jaiy@yahoo.com
\$14,00	3/15/17 10:05	Stephanie	Jones	no		4410 Park Glen	Minneapolis	MN	55416	us	1	facebook_10212588006086021@fundly.com
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Date	Name		Cart and Call and		
	warne	Address	Card Total Collected July 2017	Fees	Net Total
			July 2017		Source Control
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			April 2017		
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			March 2017		
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	in the second second second be		February 2017		
2/9/17	Danielle Robinson	711 W. Lake Street Minneapolis, MN 55408	\$150.00	-\$5.40	\$144.60
transfer in the		TO A CONTRACT OF THE STATE OF T	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	PR 1417 PROF 1817 VI. (1617)		\$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		\$3,033.50