

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. Raeisha Williams
 (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 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
 From: 1/1/2016

Through: 12/31/2016
 Through: 12/31/2016

Received by Hennepin County
 Taxpayer Services

FEB 21 2017

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

Log _____ DB
 PM _____ DEL

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.)

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

12. ENDING CASH BALANCE THIS REPORT: \$ _____
 (Line 9 + line 10(column B) - line 11(column B))

+ \$ 4,972.01
 (Insert amount from line 25)

\$ 4,972.01
 (Insert total of line 10, columns A + B)

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

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

14. Goods/Services Given to Others:
 \$ _____
 (Column C, Line 14 from Last Reporting period.)

15. Current Balance of Outstanding Loans Receivable (loaned to others).....>
 \$ _____
 (Insert total Current Balance from line 45)

+ \$ _____
 (Insert total from line 36)

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

- \$ _____
 (Insert total from line 39)

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

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you).....>
 (Amount from Last Report: \$ _____)
 \$ _____
 (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) Raeisha Williams, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: _____

DATE: 02/21/17

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 Mpls. City Council Ward 5 DATE: 02/21/2017

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 1,318.00
(Insert total from line 35)

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: \$ _____ \$ 3,654.01
(Subtotal: lines 21+22+23+24)

25. TOTAL INCOME: \$ 4,972.01
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 3,977.12
(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: \$ _____ \$ 3,977.12
(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: Racisha Williams for Minneapolis City Council

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.

[illegible]

| | |
|--|----------|
| 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) | \$ 1,318 |

| | |
|---|----|
| 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> | |

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Raeisha Williams for Minneapolis City Council Ward 5 DATE: 02/21/2017

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.

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

NAME OF COMMITTEE OR FUND: R. Williams for Minneapolis City Council Ward 5 DATE: 02/21/2017

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 | | | | |
| | | | | | |
| 40. Total New Loans Payable this period: (Transfer this amount to Line 22) | | | \$ | | |
| 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) | | | | | \$ 3,651.01 |

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 | | <u>\$3,654.01</u> |
| | | | | | <u>\$3,654.01</u> |