CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hennepin County Financial Disclosure Law: Minnesota Statutes 383B.041-383B.058

Received 01-31-2022

CMS

ALL INFORMATION ON THIS REPORT IS PUBLIC.	TYPE OR PRINT IN BLACK INK.	RETAIN A COPY OF THIS REPORT FOR YOUR FILES.
1. Rivas for Council		
(Name of Committee or Fund) 2. Victor Rivas	vi	chugrivas@gmail.com
(Treasurer's Name)		(E-mail Address)
(Treesurge Mailing Address for Committee Dusi		
(Treasurer's Mailing Address for Committee Busin		
4. Treasurer's Daytime Phone Number: 763	-443-6777	
5. Change in Committee or Officer's Name, Add	Iress, Phone. (Attach new "Registration & Stateme	nt of Organization")
6. Do activity since last Report. (Insert Beginnin	g and Ending Balance at #9 & #12 below)	
6a. No activity with 383B.041058 candidates, i	this reporting period. (Complete lines #9-#12 as a	pplicable)
7. Termination of Committee - All debts must be	paid and Ending Balance can be no more than \$10	0. Termination of committee registration.
If your committee is a state committee, please c	ontact our office regarding termination.	
8. 2021 ANNUAL REPORT	DUE Monday Janu	ary 31, 2022
REPORTING PERIOD: (check one)		
2021 Candidates on the ballot		
And Political Funds or Committee		Through: 12/31/2021 Through: 12/31/2021
	1 1011. 1/1/2021	mough. 12/31/2021
9. BEGINNING CASH BALANCE THIS REPORT:	\$ 252.54	
COLUMN A	(Insert Ending Cash Balance from last report)	
Activity Reported <u>this year</u> ,	COLUMN B	COLUMN C
In previous reporting periods.	ACTIVITY IN THIS REPORTING PERIOD	A + B =Total Activity for This Calendar Year
10. ADDITIONS:		
\$ 5,179.27	+ \$ 1095.00	\$ 6274.27
(Column C, Line 10 from Last Reporting period.)	(Insert amount from line 25)	(Insert total of line 10, columns A + B)
11. SUBTRACTIONS:	• <i>i</i> and <i>i i</i>	A 0/50 /5
\$ 4.926.73 (Column C, Line 11 from Last Reporting period.)	- \$ 1,223.44 (Insert amount from line 34)	\$ 6150.17 (Insert total of line 11, columns A + B)
(oolanni o, Ene i'r nom East Neporting penod.)		
12. ENDING CASH BALANCE THIS REPORT:	= \$ 124.10	D)
	(Line 9 + line 10(column B) - line 11(column	D)
SUMMARY OF IN-KIND DONATIONS & OUTSTANDIN	NG LOANS RECEIVABLE:	
COLUMN A	COLUMN B	COLUMN C
Activity Reported on Last Report	ACTIVITY IN THIS REPORTING PERIOD	A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received:		
\$ 0.00 (Column C, Line 13 from Last Reporting period.)	+ \$ (Insert total from line 36)	(Insert total of line 13, columns A + B)
	(Insert total from line 36)	(insert total of line 13, columns A + B)
14. Goods/Services Given to Others:		
<u>\$ 0.00</u> (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 Rece	Ivable (loaned to others)>	
SUMMARY OF OUTSTANDING DEBT: 16. Current Balance of Outstanding Loans Payable	(loaned to you)>	\$ 1,589.28
(Amount from Last Report: \$ 2,089.28)	,	(Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Adv	vance of Credit>	\$
(Amount from Last Report: \$)		(Insert total Amount Owed from line 46)
18. CERTIFICATION: Any person who signs and certified	es 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) <u>Victor Rivas</u>	, CERTIFY THAT THIS REPORT IS	OUMPLETE, TRUE AND CORRECT.
SIGNATURE OF TREASURER:		DATE: 01/31/2022
	FILE THIS REPORT WITH:	

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

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Rivas for Cour	ncil	DATE: <u>01/31/2022</u>
ADDITIONS: (Income)		
19. Total ITEMIZED Contributions:	\$ 825.00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	<u>\$ 270.00</u>	<u>\$ 1095</u> (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	\$ 0.00	
22. New Loans Payable (loaned to you):	\$ 0.00 (Insert total from line 40)	
 New Repayments on Loans Receivable: (loaned to others/repaid to you) 	\$ 0.00 (Insert total from line 44)	
24. Other: <u>0</u>	<u>\$ 0</u>	<u>\$ 0.00</u> (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	<u>\$ 1095</u> (TOTAL lines 19 through 24. 1	Fransfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	\$ 0.00 (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	<u>\$ 0.00</u>	\$(Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 455.60 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures	<u>\$ 243.68</u>	<u>\$ 699.28</u> (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	<u>\$ 24.16</u>	
 New Repayments on Loans Payable: (loaned to you/repaid to lender) 	\$ 500.00 (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ 0.00 (Insert total from line 43)	
33. Other: <u>0</u>	<u>\$ 0.00</u>	<u>\$ 524.16</u> (Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES:

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

^{\$ 1223.44}

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. \Box ______ 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: Rivas for Council

DATE: 01/312022

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
10/27/21	John Tschol -	Self/Sales		0.00	125.00		125.00
10/23/21	Kathy Kranz	Self/Finance		150.00	200.00		350.00
11/21/21	Lorri Kruescher	Self/Sales		0.00	500.00		500.00

Subtotal ITEMIZED Monetary Contributions received this period:		
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 825.00	

	Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
	Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
	Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36.	TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Rivas for Council

DATE: 01/31/2022

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
	ALPHABETICAL ORDER!		Previous Total	Operating	Contributions	Total to Source
Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	For This Year	Expenditures	to Others	Year to Date
11/23/21	AT & T	Арр	615.90	273.60		889.50
11/5/21	Nationbuilder	Website	954.00	182.00		1,136.00

Subtotal ITEMIZED Operating Expenditures this period:	
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 455.60

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ O

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

NAME OF COMMITTEE OR FUND: Rivas for Council

DATE: 01/31/2022

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 & Service	s + Cash = \$100+	
				Given in Cu	rrent Period	
	Alphabetical Order!		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
	N/A					
39. Total G	oods and Services given in	this period: (Transfer this	amount to Line 1	4, Column B)	\$	

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

			Loans Given to or Current Rep		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
11/4/21	Victor Rivas	2,089.28	0.00	500.00	1,589.28
40. Total Ne	ew Loans Payable this period: (Transfer this amoun	t to Line 22)	\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31) \$ 500.00					
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 1,589.28

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

			Loans Given by o Current Rep		
	Alphabetical Order!	COLUMN A1	COLUMN B	COLUMN B1	COLUMN C1
		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Employer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
	N/A				
43. Total Ne	w Loans Receivable this period: (Transfer this amo	unt to Line 32)	\$		
44. Total Re	44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23) \$				
45. Current	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
Date	Name & Address of Vendor of Goods or Services Received But Not Paid For	Owed by You
	N/A	
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 Victor H Rivas

Date January 31st, 2022