

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. Rivas for Council, LLC AMENDED
(Name of Committee or Fund)
2. Victor Rivas vichugrivas@gmail.com
(Treasurer's Name) (E-mail Address)
3. 370 E Old Shakopee Rd Bloomington MN 55420 763-443-6777
(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 **Hennepin County candidates**, this reporting period. (Complete lines #9-#12 as applicable)
7. Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration
8. **TYPE OF REPORT:** _____ **FILING DATE:** _____ **REPORTING PERIOD:** _____
2021 BLOOMINGTON PRE-GENERAL: 10/26/2021 From: 01/01/2021 Through: 10/19/2021
9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0
(Insert Ending Cash Balance from **Pre-Primary** report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 0.00</u> (Line 10 from Pre-Primary Report this year.)	<u>+ \$ 5,179.27</u> (Insert amount from line 25)	<u>\$ 5179.27</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 0.00</u> (Line 11 from Pre-Primary Report this year.)	<u>- \$ 4,926.73</u> (Insert amount from line 34)	<u>\$ 4,926.73</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 252.54</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B =Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 0</u> (Line 13 from Pre-Primary Report this year.)	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Line 14 from Pre-Primary Report this year.)	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		<u>\$ 0.00</u> (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: \$ 0.00)	<u>\$ 2,089.28</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$ 0.00)	<u>\$ 0.00</u> (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) Victor Rivas, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: _____

DATE: 1/31/2022

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Rivas for Council LLCDATE: 01/31/2022**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions:	\$ <u>2775.00</u> (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ <u>314.99</u>	\$ <u>3089.99</u> (Subtotal: lines 19 + 20)
<hr/>		
21. Income from bank dividends, interest, etc:	\$ <u>0.00</u>	
22. New Loans Payable (loaned to you):	\$ <u>2,089.28</u> (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ <u>0.00</u> (Insert total from line 44)	
24. Other: _____	\$ <u>0.00</u>	\$ <u>2089.28</u> (Subtotal: lines 21+22+23+24)
<hr/>		
25. TOTAL INCOME:	\$ <u>5179.27</u> (TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)	

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others:	\$ <u>0.00</u> (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	\$ <u>0.00</u>	\$ <u>0.00</u> (Subtotal: lines 26 + 27)
<hr/>		
28. Total ITEMIZED Operating Expenditures:	\$ <u>4881.20</u> (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ <u>0</u>	\$ <u>4881.20</u> (Subtotal: Lines 28 + 29)
<hr/>		
30. Bank service charges, etc., paid by you:	\$ <u>45.53</u>	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ <u>0.00</u> (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ <u>0.00</u> (Insert total from line 43)	
33. Other: <u>0</u>	\$ <u>0.00</u>	\$ <u>45.53</u> (Subtotal: lines 30+31+32+33)
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34. TOTAL EXPENDITURES:	\$ <u>4926.73</u> (Total lines 26 through 33. Transfer this amount to Line 11, Column B.)	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Rivas for Council LLC

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
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		0.00	4,881.20		4881.20

Subtotal ITEMIZED Operating Expenditures this period:	\$ 4,881.20
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)	\$ 4881.20

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)	\$ 0.00

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, LLCDATE: 10/26/2021**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	
	NA						
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	0.00	2,089.28		2,089.28	
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 2,089.28			
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 2089.28	

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)

Date	Alphabetical Order! 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) Victor Rivas, 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 RivasDate 10/26/2021

AMENDED Schedule A - Victor Rivas Campaign Contributions 10.19.2021

Date	Last Name	First Name	Address	City	State	Zip Code	Employer	Previous Donation	Fee	Donation
4/27/2021	I used my funds to open account									
4-May-21	Thul	Andrew	8250 Stevens Ave S	Bloomington	MN	55420	Teacher , Hennepin technical college	\$200.00	\$8.10	\$191.90
5-May-21	Coil	Angella	172 E 95th Street Circle	Bloomington	MN	55420	Shockwave Medical	\$50.00	\$2.25	\$47.75
7-May-21	Cianni	Thomas	301 5th Ave ne	Chisholm	MN	55719	State of MN	\$100.00	\$4.20	\$95.80
3-May-21	Cianni	Theresa	370 E 98th St	Bloomington	MN	55420	N/A	\$25.00	\$1.28	\$23.72
25-Jun-21	Kranz	Kathy	10639 Kell Avenue S	Bloomington	MN	55437	Finance, Self Employed	\$50.00	\$2.25	\$47.75
27-Jun-21	Coil	Angella	172 E 95th Street Circle	Bloomington	MN	55420	Shockwave Medical	\$50.00	\$2.25	\$47.75
28-Jun-21	Baloga for Council Committee		7123 Oak Point Curv	Bloomington	MN	55438	Committee	\$200.00	\$0.00	\$200.00
13-Jul-21	Holm	William	8549 Irwin RD APT 228	Bloomington	MN	55437	Retired	\$250.00	\$0.00	\$250.00
19-Jul-21	Kramer	Carol L	10433 Xylon RD	Bloomington	MN	55438	Retired	\$100.00	\$0.00	\$100.00
26-Jul-21	Riehm	Vincent	9216 Collegeview Circle	Bloomington	MN	55437	Retired	\$100.00	\$0.00	\$100.00
27-Jul-21	Sutter	R. Randall	5310 Paola Circle	Bloomington	MN	55437	Retired	\$100.00	\$0.00	\$100.00
7-Aug-21	Stotesbery	Shawn	8701 5th Ave S	Bloomington	MN	55420	Utility Service Specialist , City of Bloomin	\$100.00	\$4.20	\$95.80
9-Aug-21	Holm	William	8549 Irwin RD APT 228	Bloomington	MN	55437	Retired	\$250.00	\$0.00	\$250.00
17-Aug-21	Andrew	Jennifer	1610 Viewcrest Ln	Burnsville	MN	55306	TJ3, LLC	\$100.00	\$4.20	\$95.80
17-Aug-21	Oliva	Ricardo	10725 Bush Lake Road Cir	Bloomington	MN	55438	Emergent Software	\$100.00	\$4.20	\$95.80
25-Aug-21	Coil	Angella	172 E 95th Street Circle	Bloomington	MN	55420	Shockwave Medical	\$100.00	\$4.20	\$95.80
7-Sep-21	Schneider	Barbara	11317 Harrision RD	Minneapolis	MN	55437	Retired	\$200.00		\$200.00
9-Sep-21	Kramer	Carol L	10433 Xylon RD	Bloomington	MN	55438	Retired	\$100.00	\$4.20	\$95.80
23-Sep-21	Beebe	John & Beth	4410 College Heights Circle	Bloomington	MN	55437	General Dynamics	\$100.00		\$100.00
23-Sep-21	Kranz	Kathy	10639 Kell Avenue S	Bloomington	MN	55437	Finance, Self Employed	\$100.00		\$100.00
30-Sep-21	Senate District 49		5701 Normandale Rd	Edina	MN	55424		\$300.00		\$300.00
7-Oct-21	Andrew	Jennifer	1610 Viewcrest Ln	Burnsville	MN	55306	TJ3, LLC	\$100.00	\$4.20	\$95.80
							TOTAL	\$2,775.00	\$45.53	\$2,729.47

AMENDED Schedule B - Victor Rivas Campaign Expenditures 10.19.21

Date	Vendor	Purpose	Expenditures
03/29/21	Secretary of State	Admin	165
09/20/21	Amazon	Printing	69.88
06/28/21	AT & T	App	90.36
07/26/21	AT & T	App	86.02
07/26/21	AT & T	App	165.42
08/23/21	AT & T	App	137.05
09/27/21	At & T	App	137.05
05/24/21	Nationbuilder	Website Hosting	\$159.00
06/07/21	Nationbuilder	Website Hosting	\$159.00
07/06/21	Nationbuilder	Website Hosting	\$159.00
08/12/21	Nationbuilder	Website Hosting	\$159.00
09/07/21	Nationbuilder	Website Hosting	\$159.00
10/07/21	Nationbuilder	Website Hosting	\$159.00
06/27/21	Vista Print	Printing	\$1,139.73
08/18/21	Vista Print	Printing	\$518.28
07/29/21	Vista Print	Printing	\$487.07
09/13/21	Vista Print	Printing	\$583.85
09/28/21	Vista Print	Printing	\$186.22
08/18/21	Amazon	Printing	91.39
20-Sep-21	Amazon	Printing	69.88
			4881.2

AMENDED Schedule D -Victor Rivas Campaign Advances (Loan) 10.19.21

Date	Name	Address	City	State	Zip Code	For Vendor	Purpose	Loan Balance	\$ Received this period	Loan Repaid	Owed
4/27/2021	Victor Rivas	Old Shakopee Rd	Bloomington	MN			Open Checking Account		100		100
28-Mar-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Mn Seceratory of State	Registration	0	\$155.00	0	\$155.00
26-Apr-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Mn Seceratory of State	Registration	0	\$15.00	0	\$15.00
18-Aug-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Vista Print	Printing	0	\$518.28	0	\$518.28
27-Jun-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Vista Print	Printing	0	\$1,139.73	0	\$1,139.73
20-Sep-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Amazon	Printing	0	\$69.88	0	\$69.88
18-Aug-21	Victor Rivas	Old Shakopee Rd	Bloomington	MN	55420	Amazon	Printing	0	\$91.39	0	\$91.39
									\$2,089.28	\$0.00	\$2,089.28