

CAMPAIGN FINANCIAL REPORT
Chapter 211A Report Form
(All of the information in this report is public information)

Name of candidate, committee, or corporation Friends for Rafael Ortega

Office sought or ballot question Ramsey County Commissioner District District 5

Type of Organization: Candidate Committee Political (Action) Committee/Corporation

Type of report: Initial report Post-general Pre-primary January report Pre-general Final report (closes committee account – see M.S. Ch. 211A.03 for requirements)

Reporting period: From 01-25-2016 to 01-26-2017

CONTRIBUTIONS

Give the total for all contributions received during the period of time covered by this report. See note on contribution limits on the instructions page. **Use a separate sheet to itemize all contributions from a single source that exceed \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount, and date.**

CASH \$ 10,181.34
 +
 IN-KIND \$ 0
 =
 TOTAL RECEIVED \$ 10,181.34

EXPENDITURES

Include every disbursement made for a political purpose during period of time covered by report. Attach additional sheets if necessary. Itemization must include date, purpose, and amount for each expenditure.

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
2016-2017	Supplies, mailing, and postage (detail attached)	501.90
2016-2017	Advertising and printing (detail attached)	1452.30
2016-2017	Community Events, Meetings, and Activities (detail attached)	5993.03
	TOTAL	7947.23

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description _____

<i>Date</i>	<i>Purpose</i>	<i>Name & Address of Recipient</i>	<i>Expenditure or Contribution Amt</i>
		TOTAL	

CURRENT ACCOUNT BALANCE: \$ 24,470.44

I certify that this is a full and true statement  29 Jan 2017
 Signature Date

Printed Name Loriann Granados Email lsgranados33@msn.com

Address 929 Summit Avenue, Saint Paul, MN 55105 Phone 651-698-0147

CAMPAIGN FINANCE REPORT - FRIENDS OF ORTEGA
Donations of \$100 and Over - 25 January 2016 - 26 January 2017

Date	First Name	Last Name	Second Donor	Address	City	State	Zip	Employer	Check #	Amount	Fee	Amount Recvd
4/20/2016	Matthew	Alexander							CrCard	\$ 100.00	\$ 2.75	\$ 97.25
4/20/2016	Matthew	Anfang		1635 Bayard Ave	Saint Paul	MN	55116	Saint Paul Cham	7332	\$ 100.00		
4/20/2016	Clinton	Blaiser		1926 Stryker Ave	West Saint Paul	MN	55118		17799	\$ 200.00		
4/20/2016	Robert	Cattanach		50 6th Street #1	Minneapolis	MN	55402		1030	\$ 100.00		
4/20/2016	Philip	Cattanach		1296 Niles Aven	Saint Paul	MN	55116		2071	\$ 100.00		
4/20/2016	Richard	Copeland		5400 Main Stree	Minneapolis	MN	55421		2637	\$ 300.00		
4/20/2016	Patrick	Corkle		2 Hackberry Lan	North Oaks	MN	55127		2145	\$ 200.00		
4/20/2016	John	Cowles	Elizabeth Cowles	475 Grand Hill	Saint Paul	MN	55102		10152	\$ 100.00		
4/20/2016	Michael	Cox		305 St. Peter Str	Saint Paul	MN	55102		2201	\$ 100.00		
4/20/2016	Theodore	Davis		1940 Eleanor Av	Saint Paul	MN	55116		11377	\$ 100.00		
4/20/2016	Jake	Davis		520 Nicolett Ma	Minneapolis	MN		DLR Group	CrCard	\$ 100.00	\$ 2.75	\$ 97.25
4/20/2016	Joel	Dunning		2433 Bryant Ave	Minneapolis	MN	55045	Wold Architects	4555	\$ 100.00		
4/20/2016	Thomas	Fashingbauer		393 North Owas	Shoreview	MN	55126		12186	\$ 100.00		
4/20/2016	Readus	Fletcher		11600 Vista Driv	Hopkins	MN	55343	State of Minneso	9206	\$ 100.00		
4/20/2016	Christopher	Georgacas	Susan	15 Forest Trail	Mahtomedi	MN	55115		5465	\$ 200.00		
4/20/2016	Jonathan	Grebner		840 Randolph Av	Saint Paul	MN	55102		3551	\$ 100.00		
4/20/2016	Timothy	Green		240 Spring Stree	Saint Paul	MN	55102		3081	\$ 100.00		
4/20/2016	Theodore	Grindal		514 River Street	Minneapolis	MN	55401		2469	\$ 250.00		
4/20/2016	Nancy	Haas		1345 Maywood	Saint Paul	MN	55117		347	\$ 150.00		
4/20/2016	Pat	Harris		1885 Bayard Ave	Saint Paul	MN	55116		5600	\$ 100.00		
4/20/2016	Steven	Heckler		6545 119th Plac	Champlin	MN	55316		10302	\$ 200.00		
4/20/2016	William	Huepenbecker		892 Clear Avenu	Saint Paul	MN	55106		16990	\$ 100.00		
4/20/2016	Marsha	Kelly		364 Summit Ave	Saint Paul	MN	55102		10381	\$ 100.00		
4/20/2016	(Anna) Ruby	Lee							CrCard	\$ 100.00	\$ 2.75	\$ 97.25
4/20/2016	Leslee	Leroux		360 Spring Stree	Saint Paul	MN	55102		5045	\$ 100.00		
4/20/2016	Robert	Long		2136 Ford Parkw	Saint Paul	MN	55116		145	\$ 100.00		
4/20/2016	Lorraine	Louder			Saint Paul	MN			4998	\$ 100.00		
4/20/2016	John	Manillo		1335 Beechwoo	Saint Paul	MN	55116		5938	\$ 100.00		
4/20/2016	John	Marshall			Saint Paul	MN			cash	\$ 100.00		
4/20/2016	Richard	Pakonen		199 Wildwood A	White Bear Lake	MN	55110		5099	\$ 300.00		
4/20/2016	Matthew	Rauenhorst		6217 Morningsid	Eden Paririe	MN	55344		5894	\$ 100.00		
4/20/2016	Luis	Rosario, Jr.		772 Linwood Av	Saint Paul	MN	55105		3197	\$ 200.00		
4/20/2016	Khani	Sahebjam		17465 George M	Eden Paririe	MN	55347		5585	\$ 200.00		

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4/20/2016	Jon	Theobald		157 Stonebridge	Lilydale	MN	55118	Mairs & Power	16227	\$ 150.00		
4/20/2016	Michael	Weber		12715 58th Ave	Plymouth	MN	55442		16589	\$ 150.00		
4/20/2016	Thomas	Whaley		6450 Deerwood	Lino Lakes	MN	55014	Saint Paul Saints	7380	\$ 100.00		
4/20/2016	Michael	Zipko		N5831 1000th S	Ellsworth	WI	54011		8025	\$ 150.00		
4/20/2016	HGA Political Action Committee		Nick Koch & Dav	420 5th Street N	Minneapolis	MN	55401		2529	\$ 150.00		
4/20/2016	MN Pipe Trades Assn.		Jeff Daveau, Sr.	4402 Airpark Bo	Duluth	MN	55811		31004	\$ 250.00		
4/20/2016	AFSCME Local 151			160 Kellogg Bou	Saint Paul	MN	55101		602	\$ 300.00		
4/20/2016	St. Paul Regional Labor Federatio		AFL/CIO	411 Main Street	Saint Paul	MN	55102		5607	\$ 300.00		
4/20/2016	Regional Council of Carpenters		North Central St	700 Olive Street	Saint Paul	MN	55130		12575	\$ 300.00		
4/25/2016	Plumbers and Gas Local 34			411 Main Street	Saint Paul	mn	55102		2563	\$ 150.00		
4/30/2016	Len	Levine	Carol	906 Barbara Cou	Mendota Height	MN	55118		PayPal	\$ 250.00		\$ 250.00
5/2/2016	Timothy	Murnane		100 3rd Avenue	Minneapolis	MN	55401		PayPal	\$ 200.00		\$ 200.00
5/5/2016	Mary	Richardson		214 Marie Aven	West Saint Paul	MN	55118	Richardson, Rich	6616	\$ 200.00		
5/6/2016	Trudy	Richter		316 Burntside D	Golden Valley	MN	55422	Richardson, Rich	6296	\$ 100.00		
5/19/2016	Goff Pulic PAC	Goff Pulic PAC		255 East Kellogg	Saint Paul	MN	55101		4197	\$ 300.00		
5/25/2016	Gerald	Seck	Candace	7900 Xerxes Ave	Minneapolis	MN	55431	Larkin Hoffman	10528	\$ 300.00		
11/3/2016	International Bro	Joint Council 32	Intl Brotherhood	3001 University	Minneapolis	MN	55414	n/a	13850	\$ 250.00		
11/9/2016	Faegre Baker Daniels PAC			2200 Wells Farg	Minneapolis	MN	55402	n/a	23459	\$ 250.00		

CAMPAIGN FINANCE REPORT - FRIENDS OF ORTEGA
Spending Report - 25 January 2015 to 26 January 2017

<u>Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Mailing/Postage</u>	<u>Advertising/Printing</u>	<u>Events/Mtgs</u>	<u>Supplies</u>	<u>CC Fees</u>	<u>Other</u>	<u>Total</u>	
									\$ -	
									\$ -	
									\$ -	
<u>Date</u>	<u>Cash Paid Out</u>	<u>Mailing/Postage</u>	<u>Advertising/Printing</u>	<u>Events/Mtgs</u>	<u>Supplies</u>	<u>CC Fees</u>	<u>Other</u>	<u>Total</u>		
3/25/2016	5512			\$ 1,003.18				\$ 1,003.18		
3/29/2016	5513	\$ 245.00						\$ 245.00		
4/10/2016	5514		\$ 111.93					\$ 111.93		
4/20/2016	\$ from Donations	\$ 100.00			\$ 100.00			\$ 100.00	Cash gratuity to Mancini's servers at FR event	
5/14/2016	5517			\$ 1,033.40				\$ 1,033.40		
5/18/2016	Acct Debit				\$ 99.00			\$ 99.00	Web site subscription fee	
5/24/2016	5515				\$ 33.52			\$ 33.52		
7/11/2016	Debit Card	\$ 47.00						\$ 47.00		
9/1/2016	5518		\$ 150.00					\$ 150.00		
9/3/2016	5519			\$ 1,542.32				\$ 1,542.32		
11/15/2016	5516		\$ 40.20					\$ 40.20		
11/15/2016	5520			\$ 1,712.13				\$ 1,712.13		
11/15/2016	5521				\$ 77.38			\$ 77.38		
12/22/2016	5522		\$ 200.00					\$ 200.00		
12/22/2016	5523		\$ 950.17	\$ 602.00			\$ -	\$ -	\$ 1,552.17	
Total		\$ 100.00	\$ 292.00	\$ 1,452.30	\$ 5,993.03	\$ 209.90	\$ -	\$ -	\$ 7,947.23	
				Interest pd to Sav Act	\$ 3.59	(added to donations total)				