

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. Reich for Ward 1
(Name of Committee or Fund)
2. Leslie Watson
(Treasurer's Name) lwatsonmpls@gmail.com
(E-mail Address)
3. 3504 Architect Ave NE, Minneapolis MN 55418
(Treasurer's Mailing Address for Committee Business)
4. Treasurer's Daytime Phone Number: 612-275-6225
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:

X Candidates NOT on the ballot in 2016:

From: 10/26/2016

Through: 12/31/2016

From: 1/1/2016

Through: 12/31/2016

Received by Hennepin County
Taxpayer Services

FEB 01 2017

9. BEGINNING CASH BALANCE THIS REPORT: \$ 18,088.85

(Insert Ending Cash Balance from last report)

COLUMN A

Activity Reported this year,

In previous reporting periods.

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

A + B = Total Activity for This Calendar Year

10. ADDITIONS:

\$ 0

(Column C, Line 10 from Last Reporting period.)

+ \$ 16,194.62

(Insert amount from line 25)

\$ 16,194.62

(Insert total of line 10, columns A + B)

11. SUBTRACTIONS:

\$ 0

(Column C, Line 11 from Last Reporting period.)

- \$ 7,570.45

(Insert amount from line 34)

\$ 7,570.45

(Insert total of line 11, columns A + B)

12. ENDING CASH BALANCE THIS REPORT: = \$ 26,713.02

(Line 9 + line 10(column B) - line 11(column B))

Log DB
PM DEL

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:

\$ 0

(Column C, Line 13 from Last Reporting period.)

+ \$ 0

(Insert total from line 36)

\$ 0

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

14. Goods/Services Given to Others:

\$ 0

(Column C, Line 14 from Last Reporting period.)

- \$ 0

(Insert total from line 39)

\$ 0

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

15. Current Balance of Outstanding Loans Receivable (loaned to others)

>

\$ 0

(Insert total Current Balance from line 45)

SUMMARY OF OUTSTANDING DEBT:

16. Current Balance of Outstanding Loans Payable (loaned to you)

>

\$ 0

(Amount from Last Report: \$ 0)

(Insert total Current Balance from line 42)

17. Current Balance of Outstanding Unpaid Bills/Advance of Credit

>

\$ 0

(Amount from Last Report: \$ 0)

(Insert total Amount Owed from line 46)

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) Leslie Watson, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER



DATE: January 30, 2017

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 ONLYNAME OF COMMITTEE OR FUND: Reich for Ward 1 DATE: January 20, 2016**ADDITIONS: (Income)**

19. Total ITEMIZED Contributions: \$ 11,875.00
(Insert total from line 35)
20. Total NON-ITEMIZED Contributions: \$ 4,319.62 \$ 16,194.62
(Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc: \$ 0
22. New Loans Payable (loaned to you): \$ 0
(Insert total from line 40)
23. New Repayments on Loans Receivable: \$ 0
(loaned to others/repaid to you) (Insert total from line 44)
24. Other: _____ \$ 0 \$ 0
(Subtotal: lines 21+22+23+24)
25. **TOTAL INCOME:** \$ 16,194.62
(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)

26. Total ITEMIZED Contributions to Others: \$ 0
(Insert total from line 38)
27. Total NON-ITEMIZED Contributions to Others: \$ 0 \$ 0
(Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures: \$ 7,320.66
(Insert total from line 37)
29. Total NON-ITEMIZED Operating Expenditures: \$ 34.87 \$ 7,355.53
(Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you: \$ 214.98
31. New Repayments on Loans Payable: \$ 0
(loaned to you/repaid to lender) (Insert total from line 41)
32. New Loans Receivable (loaned to others): \$ 0
(Insert total from line 43)
33. Other: _____ \$ 0 \$ 214.98
(Subtotal: lines 30+31+32+33)
34. **TOTAL EXPENDITURES:** \$ 7,570.45
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Important information:

Subtotal ITEMIZED In-Kind Donations received this period:	\$	0	
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$	0	
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$	0	
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$	0	

SCHEDULE A - INCOME FROM CASH/MONETARY CONTRIBUTIONS & IN-KIND DONATIONS							Committee: Reich for Ward 1, 01/30/17			B1 - Amt Rec'd this Period		B2 - In-Kind Rec'd this Period		C - Total Rec'd this period	
Date	Last Name	First Name	Address	City/State/Zip	Employer					Amount					
3/15/16	Addicks	Mark	2100 James Ave. S.	Minneapolis, MN 55405	General Mills					\$250		0		\$250	
6/7/16	Alexander	Ian	1601 Irving Ave N	Minneapolis, MN 55411	Lakes Area Realty					\$100		0		\$100	
11/11/16	Alexander	Ian	1601 Irving Ave N	Minneapolis, MN 55411	Lakes Area Realty					\$50		0		\$50	
12/16/16	Andermack	Heidi	1222 Second St. NE	Minneapolis, MN 55413	Chowgirls Catering					\$150		0		\$150	
9/26/16	Ansari	Omar	1545 June Ave. S.	Golden Valley, MN 55416	Surly Brewing					\$250		0		\$250	
6/9/16	Arthur	Alan		Wayzata, MN 55391	Aeon					\$150		0		\$150	
6/2/16	Bauch	Lisa	1324 Quincy St. NE	Minneapolis, MN 55413	Upper Cut Boxing Gym					\$250		0		\$250	
9/26/16	Bock	Leslie	17900 Shavers Lane	Woodland, MN 55391	Psycho Suzy's					\$250		0		\$250	
9/26/16	Brock	Tamsen	906 23rd Ave. NE	Minneapolis, MN 55418-5210	Minneapolis Public Schools					\$250		0		\$250	
11/11/16	Carlson	Joel	12308 Tanglewood Rd	Audubon, MN 56511	Joel Carlson Legal Research & Government Affairs					\$250		0		\$250	
2/1/16	Cohen	Richard	9803 Enclave Dr.	Minnetonka, MN 55305						\$250		0		\$250	
2/1/16	Cohen	Diane	9803 Enclave Dr.	Minnetonka, MN 55305						\$250		0		\$250	
12/28/16	Conlan	Michael	2220 St. Anthony Pkwy	Minneapolis, MN 55418						\$250		0		\$250	
9/26/16	Cramer	Steve	4832 11th Ave S	Minneapolis, MN 55417	Downtown Council					\$50		0		\$50	
9/26/16	Dannen	Darielle	569 36 1/2 Ave. NE	Minneapolis, MN 55418	Metropolitan Consortium of Community Developers					\$200		0		\$200	
9/26/16	Diley	Jim & Elizabeth	6409 Mendelssohn Ln	Hopkins, MN 55343	Fulton Beer					\$250		0		\$250	
11/14/16	Doran	Kelly	7803 Glenroy Rod, Suite 200	Bloomington, MN 55439	Doran Companies					\$250		0		\$250	
11/15/16	Dovolis	Dean	5009 Ridge Road	Edina, MN 55436	DJR Architecture					\$250		0		\$250	
9/26/16	Elliott	Meghan	2720 Ewing Ave. S.	Minneapolis, MN 55416	PVN					\$100		0		\$100	

SCHEDULE A - INCOME FROM CASH/(MONETARY CONTRIBUTIONS & IN-KIND DONATIONS Committee: Reich for Ward 1, 01/30/17								
Date	Last Name	First Name	Address	City/State/Zip	Employer	B1 - Amt Rec'd this Period Amount	B2 - In-Kind Rec'd this Period	C - Total Rec'd this period
12/26/16	Elliott	Meghan	2720 Ewing Ave. S.	Minneapolis, MN 55416	PVN	\$100	0	\$100
11/3/16	Faegre Baker Daniels Fund		2200 Wells Fargo Center, 90 South 7th Street	Minneapolis, MN 55402	N/A	\$250	0	\$250
5/25/16	Grindal	H. Theodore	514 River St.	Minneapolis, MN 55401	Lockridge Grindal Nauen PLLP	\$250	0	\$250
12/29/16	Haecker	Alexander	5325 Colfax Ave. S.	Minneapolis, MN 55419	AWH Architects	\$100	0	\$100
12/29/16	Haecker	Alexander	5325 Colfax Ave S	Minneapolis, MN 55419	AWH Architects	\$100	0	\$100
9/26/16	Hall	Charlie	4215 Elizabeth Ln.	Vadnais Heights, MN 55127-7948	Charlie Hall Disposal, Inc.	\$100	0	\$100
11/16/16	Iacarella	Michael	1910 McKinley St. NE	Minneapolis, MN 55418	Mpls. School District	\$150	0	\$150
12/26/16	Iacarella	Dave	1200 Nicollet Mall, Suite 221	Minneapolis, MN 55403	Talent Software Services	\$250	0	\$250
5/20/16	IBEW Local 292 Political Education Fund		312 Central Ave. SE, Suite 292	Minneapolis, MN 55414	N/A	\$250	0	\$250
11/15/16	Janssens	Ben	2546 Central Ave NE	Minneapolis, MN 55418	Signminds	\$250	0	\$250
9/26/16	Kasak	Andrea	5324 Zenith Ave S	Minneapolis, MN 55410-2137	112 Brewery	\$250	0	\$250
9/26/16	Kircher	Robert	2208 W. 49th St.	Minneapolis, MN 55419	Attorney	\$250	0	\$250
9/28/16	Kruell	Douglas	10700 Taylor St.	Blaine, MN 55434		\$200	0	\$200
6/6/16	Lamb	Kathleen	800 Nicollet Mall, Suite 2600	Minneapolis, MN 55402	McGrann Shea Carnival Straughn & Lamb	\$250	0	\$250
6/7/16	Lockridge Grindal Nauen PLLP - State Political Fund		100 Washington Ave. S., Suite 2200	Minneapolis, MN 55401		\$250	0	\$250
11/15/16	Loyd	Susan	7140 Mark Terrace Rd	Edina, MN 55439	Clear Channel Communicatinos	\$250	0	\$250
10/13/16	Mandelbaum	David	80 Main Street, Suite 510	West Orange, NJ 07052	MN Vikings	\$250	0	\$250
10/13/16	Mandelbaum	Karen	80 Main Street, Suite 510	West Orange, NJ 07052		\$250	0	\$250
11/15/16	Mays	Daniel	710 N. 4th St., Unit 113	Minneapolis, MN 55401		\$250	0	\$250

SCHEDULE A - INCOME FROM CASH/MONETARY CONTRIBUTIONS & IN-KIND DONATIONS Committee: Reich for Ward 1, 01/30/17									
Date	Last Name	First Name	Address	City/State/Zip	Employer	B1 - Amt Rec'd this Period	B2 - In-Kind Rec'd this Period	C - Total Rec'd this period	
6/6/16	Melendez	Brian	1777 Dupont Ave S.	Minneapolis, MN 55403	Dykema	\$100	0	\$100	
8/17/16	Melendez	Brian	1777 Dupont Ave S.	Minneapolis, MN	Dykema	\$150	0	\$150	
6/7/16	Minneapolis Downtown Council Political Action Committee		81 S. 9th St., Suite 260	Minneapolis, MN 55402	N/A	\$150	0	\$150	
11/15/16	Minnesota Pipe Trades Association - PAC Fund		4402 Airport Blvd.	Duluth, MN 55811	N/A	\$250	0	\$250	
11/14/16	Nauen	Charles	2109 Doswell Ave	St. Paul, MN 55108	Lockridge, Grindal Nauen PLLP	\$250	0	\$250	
9/26/16	Nelson	Thor	16922 72nd Pl. N	Maple Grove, MN 55311	Aspen Waste System	\$100	0	\$100	
11/15/16	Nelson	Thor	16922 72nd Pl. N	Maple Grove, MN 55311	Aspen Waste System	\$100	0	\$100	
12/8/16	Pipefitters Local 539 Political Action Fund		312 Central Ave SE, Suite 408	Minneapolis, MN 55414	N/A	\$250	0	\$250	
12/26/16	Rainville	Michael	89 7th Ave. NE	Minneapolis, MN 55413	Meet Minneapolis	\$200	0	\$200	
12/27/16	Remes	Peter	518 Harrington Rd	Wayzata, MN 55391	First & First	\$200	0	\$200	
10/15/16	Rognrud	Troy	3510 Valley St. NE	Minneapolis, MN 55418-5210	Do Your Thing Productions	\$250	0	\$250	
11/14/16	Sander	Jon	1620 Central ave NE, Suite 103	Minneapolis, MN 55413	Bohm CRE, LLC	\$250	0	\$250	
9/12/16	SEIU Local 113		345 Randolph Ave., Suite 100	St. Paul, MN 55102	N/A	\$250	0	\$250	
9/26/16	Slack	John	1938 Walden Pl. NE	Minneapolis, MN 55418	Perkins + Will	\$100	0	\$100	
6/6/16	Stone	Frank	1228 - 2nd St. NE	Minneapolis, MN 55413	Self-employed Artist	\$150	0	\$150	
6/6/16	Swintek	Al	11950 101st Ave. N	Maple Grove, MN 55369	CenterPoint Energy	\$100	0	\$100	
12/28/16	Swintek	Al	11950 101st Ave. N	Maple Grove, MN 55369	CenterPoint Energy	\$25	0	\$25	
6/7/16	Tankenoff	Helene	2621 Crescent Ridge Rd	Minnetonka, MN 55305		\$250	0	\$250	
6/7/16	Tankenoff	Scott	2424 Kennedy Street NE	Minneapolis, MN 55413	Hillcrest Development	\$250	0	\$250	
11/30/16	Wheaton	Kelly	5109 Arden Ave S.	Edina, MN 55403		\$250	0	\$250	

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: Reich for Ward 1

DATE:

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 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
9/6/16	Minnesota DFL 255 Plato Blvd. St. Paul MN 55107	VAN Access - '16		\$350.00		
12/7/16	Minnesota DFL	VAN Access - '17		\$350.00		\$700.00
6/14/16	Mpls. Labor Review 312 Central Ave., Suite 542 Minneapolis, MN 55414	Advertising		\$151.25		
7/16/16	Mpls. Labor Review	Advertising		\$151.25		\$302.50
1/24/16	Northeast Newspaper 2844 Johnson St. NE, Mpls. MN 55418			\$150.00		
2/4/16	Northeast Newspaper			\$550.00		\$980.00
6/3/16	Northeast Newspaper			\$145.00		
7/16/16	Northeast Newspaper			\$135.00		
6/3/16	NE Mpls. Chamber of Commerce 2329 Central Ave NE, Mpls., MN 55418	Parade entry		\$150.00		\$150.00
7/16/16	United Strategies 1885 University Ave., Suite 266 St. Paul, MN 55104	Consulting & Fundraising Support		\$2888.10		
11/30/16	United Strategies	Consulting / Fundraising		\$2000.00		\$4888.10
7/16/16	YES for Mpls. Kids	Contribution		\$300.00		\$300.00

Subtotal ITEMIZED Operating Expenditures this period:	\$ 7,320.60		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 7,320.60		

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)	\$ 0		

SCHEDULES C, D, E, and F (Attach additional pages if necessary for Schedules C, D, E, and F)NAME OF COMMITTEE OR FUND: Reich for Ward 1DATE: January 30, 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
	NONE					
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$ 0	

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
	NONE					
40. Total New Loans Payable this period: (Transfer this amount to Line 22)				\$ 0		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0		
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0	

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
	NONE					
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)				\$ 0		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0		
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0	

SCHEDULE F: UNPAID BILLS/ADVANCE OF CREDIT (Items or services received but not paid)

				Current Balance Owed by You		
Date	Alphabetical Order!	Name & Address of Vendor of Goods or Services Received But Not Paid For				
	NONE					
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)				\$ 0		

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 _____