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. Reich for Ward 1 (Name of Committee or Fund) Leslie Watson (E-mail Address) (Treasurer's Name) 3504 ARCHITECT AVE NE Minneapolis MN 55418 (Treasurer's Mailing Address for Committee Business) 612-275-6225 Treasurer's Daytime Phone Number: (612) 819-2461 Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization") П 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) 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. Received by Hennepin County **DUE Monday, February 1, 2016** 2015 ANNUAL REPORT Taxpayer Services REPORTING PERIOD: (check one) U 3 2016 2015 Candidates on the ballot And Political Funds or Committees: From: 10/21/2015 Through: 12/31/2015 Candidates NOT on the ballot in 2015: From: 1/1/2015 Through: 12/31/201500 9. BEGINNING CASH BALANCE THIS REPORT: \$ 9,869.<u>00</u> (Insert Ending Cash Balance from last report) -COLUMN-A-**COLUMN C COLUMN B** Activity Reported this year, ACTIVITY IN THIS REPORTING PERIOD A + B =Total Activity for This Calendar Year In previous reporting periods 10. ADDITIONS: \$ (Insert total of line 10, columns A + B) (Column C, Line 10 from Last Reporting period.) (Insert amount from line 25) 11. SUBTRACTIONS: (Insert total of line 11, columns A + B) (Column C, Line 11 from Last Reporting period.) (Insert amount from line 34) =\$ 18088 85 12. ENDING CASH BALANCE THIS REPORT: (Line 9 + line 10(column B) - line 11(column B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN B** COLUMN C **COLUMN A** A + B =Total Activity for This Calendar Year **ACTIVITY IN THIS REPORTING PERIOD** Activity Reported on Last Report 13. In-Kind Donations Received: (Insert total of line 13, columns A + B) (Column C, Line 13 from Last Reporting period.) (Insert total from line 36) 14. Goods/Services Given to Others: (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 Receivable (loaned to others)> (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT: 0 16. Current Balance of Outstanding Loans Payable (loaned to you).....> (Amount from Last Report: \$.00) (Insert total Current Balance from line 42) 17. Current Balance of Outstanding Unpaid Bills/Advance of Credit......> (Insert total Amount Owed from line 46) (Amount from Last Report: \$.00 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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT. I, (Print Name) __Leslie Watson SIGNATURE OF TREASURER: DATE: FILE THIS REPORT WITH:

NAME OF COMMITTEE OR FUND: <u>Reich</u>	for Ward 1	DATE: 2/1/16
ADDITIONS: (Income)		•
19. Total ITEMIZED Contributions:	\$ 4800 co (Insert total from line 35)	الدور
20. Total NON-ITEMIZED Contributions:	s 4654 00°	\$ 9454°5 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	\$ <i>O</i>	
22. New Loans Payable (loaned to you):	\$ (Insert total from line 40)	
23. New Repayments on Loans Receivable: (loaned to others/repaid to you)	\$ () (Insert total from line 44)	
24. Other:	\$	\$ <i>(</i> Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	S 945400 (TOTAL lines 19 through 24. Tra	nsfer this amount to Line 10, Column B.)
SUBTRACTIONS: (Expenditures)		
26. Total ITEMIZED Contributions to Others:	\$ (Insert total from line 38)	
27. Total NON-ITEMIZED Contributions to Others:	\$ <u>0</u>	\$ O (Subtotal: lines 26 + 27)
28. Total ITEMIZED Operating Expenditures:	\$ 1024 00 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures	: \$ 49°°	\$ 1073 00 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	s 16115	
31. New Repayments on Loans Payable: (loaned to you/repaid to lender)	\$ (Insert total from line 41)	
32. New Loan's Receivable (loaned to others):	\$ (Insert total from line 43)	
33. Other:	<u>\$</u>	\$ (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 41 12 3 4 15 (Total lines 26 through 33. Trans	sfer this amount to Line 11, Column B.)

8/28/12

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 ine provided if you do not want the address of contributors to be displayed on the website. A liselected, 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:

なるというと とばら 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

DATE: 1

(**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	ns here for the	
				COLUMN A	COLUMN B COLUM	COLUMN B1	COLUMN C
Date	ALPHABETICAL ORDER!	Contributor's	Description of In-Kind	Previous Total	\$ Received	\$ Value of In-	Total from Source
Rcvd.	Contributor Name & Address	Employer**	Donation	For This Year	This Period	Kind Donation	
	Spe attached						
		,					
			-				
Subtot	Subtotal ITEMIZED Monetary Contributions received this period:	received this period:			5008h \$		
Subtot	Subtotal ITEMIZED Monetary Contributions received this	s received this period listed	period listed on previous page:		0		
35. TOTAL	TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS P	EIVED THIS PERIOD: (Tra	'ERIOD: (Transfer this amount to Line 19	19)	\$ 480000		
Subtot	Subtotal ITEMIZED In-Kind Donations received this period:	ived this period:				\$	
Subtot	Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	ived this period listed on pr	evious page:			\$	
Subtot	Subtotal NON-ITEMIZED In-Kind Donations Received This Period	s Received This Period:				<i>O</i> \$	
36. TOTAL	36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	THIS PERIOD: (Transfer t	this amount to Line 13, Co	lumn B)		8	

\$200 Total from Source YTD \$250 \$250 \$250 \$200 \$250 \$250 \$250 \$100 \$250 \$250 \$250 \$250 \$150 \$200 \$200 \$250 \$250 \$150 \$200 \$250 \$150 COLUMN B COLUMN B1 COLUMN C 8 Received \$ Value inThis Period Kind Total from Donation Source YTD \$250 \$250 \$200 \$250 \$250 \$250 \$200 \$250 \$250 \$250 \$150 \$250 \$4,800 \$250 \$250 \$200 \$200 \$200 \$250 \$100 \$150 \$150 35. TOTAL Itemized Contributions this Period: COLUMN A Previous Total This Year SCHEDULE A - Addresses excluded Description of In-Kind Donation Bennett Financial Services Rock Solid Really
Bohm
Commercial Real
Estate
Sherman
Associates
Indeed Brewing
Co. Fine & Associates Advisers Talent Software Service The Ackerberg Group Self-employed, Developer Contributor's Employer Parasole Restaurant Holdings, Inc. The Doran Companies North State 12/3/15 Minneapolis Building & Political Education Construction Trades Committee Council (#30012) Political Account John & Mavis Michael Thomas Victoria Contributor Name Duane George Bianca Stuart Albert Dave Peter ā ₩ 출 덩 12/29/15 Barb Johnson Volunteer Committee 12/27/15 Bennett 11/30/15 Fire Fighters
Association of Mpls.
Political Fund
14/30/15 Hofstede 12/3/15 Minnesota State Council of Unite Here 11/29/15 Dayton Avenue Enterprises, LLC 12/1/15 Dominium Political Fund 6/24/15 Faegre & Benson Daniels 12/29/15 Fine Unions 11/29/15 NE Realty LLC 12/31/15 Ackerberg 12/1/15 Whisenand 12/31/15 lacarella 12/1/15 lacarella 12/1/15 Sherman 12/28/15 Mihajlov 11/29/15 Nowacki 11/27/15 Conlan 11/29/15 Arens 12/2/15 Sander 12/31/15 Doran Date Rcvd

8/28/12

DATE: 2/(1/1)SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

Nard

NAME OF COMMITTEE OR FUND: Declis

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	es here for the	
				current reportir	ng period	
	and the control of th		COLUMN A	COLUMN B COLUMN B1	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
	Se attached.					
		,				

Subtotal ITEMIZED Operating Expenditures this period:	\$ 1024 cm		
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	e		
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 10246		
Subtotal ITEMIZED Contributions to Others this period:		မာ	0
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)		\$	

	Sc	Schedule B - Operati	- Operating Expenditures and Contributions (detail)	d Contri	butions (detail)		
	Committee: Reich for Ward 1	Ward 1	Date: 02.01.16					
Date Paid	Vendor/Recipient	Address	Purpose for Expenditure	Column A: Previous Total This Year	Previous ear	Operating Contributi Expenditures to Others	Contributions to Others	Contributions Column C: Total to Others to Source to date
8/19/2015, 12/31/2015 Mpls. Labor Review	Mpls. Labor Review	312 Central Ave. Suite 542, Mpls. MN 55413	Ad		0\$	\$275.00		\$275.00
6/4/2015	Mpls. Regional 81 S 9th St # 6/4/2015 Chamber of Commerce Minneapolis,	£200, MN 55402	Parade		0\$	\$150.00		\$150.00
NE Mpl 6/4/2015 Market	NE Mpis. Farmers Market		Sponsorship		0\$	\$250.00		\$250.00
6/4/2015 8/6/2015, Northeaster	Northeaster	2844 Johnson St. NE, Minneapolis MN 55418 Ads	Ads		0\$	\$349.00		\$349.00
		37. Total It	37. Total Itemized Operating Expenditures This Period	nditures ⊓	his Period	\$1,024.00		

SCHEE	DULES C, D, E, and F (A	ttach additional page	s if necessary f	or Schedules C		
NAME O	F COMMITTEE OR FUND: _	Keigh for	Nard 1	DATE:	2/1/16	
You mus together	JLE C: GOODS AND SERVIC t disclose the total value of go with the goods and services, scription of the goods or servi	ods and services given to is in excess of \$100 within	another committee the year. You mus	, as well as any oth It also disclose the o	erwise non-itemizat date, name and add	ple cash that, Iress of the recipie
				Goods & Service	es + Cash = \$100+	
		· · · · · · · · · · · · · · · · · · ·			urrent Period	
	Alphabetical Order! Name & Address of	Description of	COLUMN A Previous Total	COLUMN B	Value of Goods	COLUMN C Recipient Total
Date	Recipient	Goods and Services	for This Year	Cash Given	& Services	Year to Date
	NIA					
39. Tota	I Goods and Services given in	this period: (Transfer this	s amount to Line 1	I4, Column B)	\$	
SCHEDU	LE D: NOTES AND LOANS	PAYABLE (Loaned to Yo	u)			
				Loans Given to o	r Repaid by You in	
	All the state of t	T-1000		Current Rep	porting Period	
	Alphabetical Order!		COLUMN A1 Loan Balance	Add New Loan	Subtract Loan	COLUMN C1 Current Balance
Date	Name, Address & Emplo	ver of Lender	Last Report	\$ Received	\$ Repaid	Owed by You
	NIA					
						1
40. Total	New Loans Payable this per	od: (Transfer this amount	t to Line 22)	\$		
	Repayment of Loans Payabi				\$	
42. Curre	ent Balance of Outstanding Lo	oans Payable: (Transfer th	is amount to Line	16)]\$
SCHEDU	LE E: NOTES AND LOANS I	RECEIVABLE (Loaned by	You)			
					r Repaid to You in	
	Alphabetical Order!		COLUMN A1	Column B	column B1	COLUMN C1
	Aiphabetical Orders		Loan Balance	Add New Loan	Subtract Loan	Current Balance
Date	Name, Address & Emplo	yer of Recipient of Loan	Last Report	\$ Given	\$ Repaid	Owed to You
·-						
43. Total	New Loans Receivable this p	eriod: (Transfer this amo	unt to Line 32)	\$		
44. Total	Repayment of Loans Receive	able this period: (Transfer	this amount to Lii	ne 23)	\$	
45. Curre	ent Balance of Outstanding Lo	ans Receivable: (Transfe i	this amount to L	ine 15)		\$
SCHEDUL	.E F: UNPAID BILLS/ADVAI	NCE OF CREDIT (Items of	r services receive	d but not paid)		
	Alphabetical Order!					Current Balance
Date	1 1 A	dor of Goods or Services R	eceived But Not Pa	aid For		Owed by You
	NIA					
	,					
46. Curre	nt Balance of Outstanding Ur	npaid Bills/Advance of Cred	it: (Transfer this a	amount to Line 17)	1	\$
	Freasurer is to sign this stare notations on Schedules Bo				E.	
I, (Prir candi	PENDENT EXPENDITURE: It Name) dates and reported in this rep	ort were made WITHOUT	the authorization	or expressed or in		or in cooperation
or in	concert with, or at the requ	est or suggestion of any	candidate, candid	late's campaign co	ommittee or agent	•
<u>Signa</u>	ture of Treasurer			Dat	te	