

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

For Minneapolis Candidates ONLY

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)
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 M.S. 383B.041-.058 candidates this reporting period. (Complete lines #9-#12 as applicable)
7. ☐ Termination of Committee; Termination of Committee registration
8. **TYPE OF REPORT:** 2013 PRE-PRIMARY: **FILING DATE:** 9/3/2013 **REPORTING PERIOD:** From: 1/1/2013 Through: 8/27/2013

lwatsonmpls@gmail.com
(E-mail Address)

Received by Hennepin County
Taxpayer Services

SEP 04 2013

Log PM 9-3-13 DB DEL

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 5,571.86
(Insert Ending Cash Balance from last report)

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

10. **ADDITIONS:**

+\$ 11097⁰²
(Insert amount from line 25)

11. **SUBTRACTIONS:**

-\$ 7774⁵³
(Insert amount from line 34)

12. **ENDING CASH BALANCE THIS REPORT:**

= \$ 8894³³
(line 9 + line 10(column B) - line 11(column B))

COLUMN C

(Total Activity Reported for This Calendar Year)

\$ 11097⁰²
(Insert total of line 10, column B)

\$ 7774⁵³
(Insert total of line 11, column B)

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

(Column A not applicable for this report)

COLUMN B

ACTIVITY IN THIS REPORTING PERIOD

13. **In-Kind Donations Received:**

+\$ 150⁰⁰
(Insert total from line 36)

14. **Goods/Services Given to Others:**

-\$
(Insert total from line 39)

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

COLUMN C

(Total Activity Reported for This Calendar Year)

\$ 150⁰⁰
(Insert total of line 13, column B)

\$
(Insert total of line 14, column B)

\$
(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:) \$

\$
(Insert total Current Balance from line 42)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit**..... >
(Amount from Last Report:) \$

\$
(Insert total Amount Owed from line 46)

20. **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: Leslie Watson

DATE: 9-2-13

FILE THIS REPORT WITH:

TAXPAYER SERVICES DEPARTMENT, 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 1DATE: 9-2-13**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 7075⁰⁰
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 4022⁰⁰ \$ 11097⁰⁰
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$.0222. 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: \$ - \$.02
(Subtotal: lines 21+22+23+24)25. TOTAL INCOME: \$ 11097⁰²
(TOTAL lines 19 through 24. Transfer 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: \$ - \$ -
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 7197⁰⁵
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 463¹¹ \$ 7660¹⁶
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 114³⁷31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ -
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$ -
(Insert total from line 43)33. Other: \$ - \$ 114³⁷
(Subtotal: lines 30+31+32+33)34. TOTAL EXPENDITURES: \$ 7774⁵³
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations (detail)							
Name of Committee: Reich for Ward 1				Date: 09.02.13			
Date Rcvd.	Contributor Name	Employer or Occupation	Description of In-kind donation	Column A: Previous Total This Year	Column B: \$ Received This Period	Column B1: \$ Value In-Kind Donation	Column C: Total from Source YTD
8/2/2013	Arens, Duane	AI Tiger, LLC			300		300
8/2/2013	Bennett, Mavis	Bennett Financial			300		300
8/14/2013	Best & Flanagan Political Fund	N/A			150		150
8/2/2013	Bock, Leslie	Restaurateur			300		300
8/2/2013	Brandt, Larry	AI Tiger, LLC			300		300
3/18/2013	Broton, Michael	North Memorial Health Care			200		200
8/13/2013	Cowles, John	Unity Avenue Associates			200		200
3/18 & 8/2/13	Dominium Political Fund	N/A			200		200
8/2/2013	Fine, Biana	Developer / Fine Associates			300		300
3/18 & 7/24	Higgins, James	Higgins Insurance			150		150
8/11/2013	Hoch, Thomas	Hennepin Theater Trust			150		150
2/24/2013	Iacarella, Mike & Vicky	Minneapolis Public Schools			200		200
2/15/2013	IBEW Local 292 Political Education Fund	N/A			300		300
3/19 & 8/3	Icarella, David	Talent Software Services			225		225
8/2/2013	Larson, Sarah	Beacon Interfaith Housing Collaborative			300		300
4/11/2013	Local No. 49 Engineers Political Fund	N/A			300		300
3/25 & 7/29	Mack, Robert	Metro Star, LLC			200		200
8/2/2013	McCleary, Scott	Central Avenue Liquors	Beer & Wine			150	150
8/15/2013	Mihajlov, Peter	Parasole Restaurant Holdings			150		150
4/12/2013	Minneapolis Building & Construction Trades Council	N/A			300		300
7/12/2013	Minnesota Nurses Association	N/A			250		250
8/15/2013	Noble, Michael	Normandy Inn			150		150
3/18 & 8/2	Nowacki, Kurt	Rock Solid Companies			200		200
3/14/2013	O'Neal, John M.	Retired			300		300
8/26/2013	Orr, James	University of Wisconsin			300		300
3/18 & 8/2	Peterson, Peter	Dunwald & Peterson, PA			125		125
2/26/2013	Sander, Jon	Bohm Commercial Real Estate			200		200
2/24/2013	Tankenoff, Gary	Hillcrest Development			300		300
2/24/2013	Tankenoff, Scott	Hillcrest Development			300		300
8/2/2013	Volna, William Andrew	Noiseland Industries			300		300
3/18 & 8/2	Werner, Doug	Rogers School District			125		125

Reich for Ward 1

DATE: 9.2.13

Attach additional pages as necessary.

Subtotal ITEMIZED Contributions to Others this period:	\$
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)	\$ 0

Schedule B - Operating Expenditures and Contributions (detail)						
Committee: Reich for Ward 1			Date: 09.02.13			
Vendor/Recipient	Address	Purpose for Expenditure	Column A: Previous Total This Year	Column B: Operating Expenditures	Column B1: Contributions to Others	Column C: Total to Source to date
Brickmania	1620 Central Ave. NE, #170, Minneapolis	Donation for facility use		\$150.00		\$150.00
Costco	5801 W. 16th St., St. Louis Park, MN	Food for campaign event		\$198.02		\$198.02
Cub Foods	3930 Silver Lake Rd., St. Anthony MN	Campaign event		\$345.76		\$345.76
DFL	255 E Plato Blvd., St. Paul MN 55107	VAN Access		\$250.00		\$250.00
Do Good Biz	2300 Kennedy St. NE, #170 Minneapolis MN 55418	Printing		\$1,143.07		\$1,143.07
Firefighter's Hall	664 22nd Ave. NE, Minneapolis, MN 55418	Caucus - hall rental		\$300.00		\$300.00
Holland N'hood Imprvmt Assn	1900 Central Ave NE, Mpls. MN	BBQ sponsorship		\$250.00		\$250.00
Marino's Deli NE Mpls.	1946 Johnson St. NE, Minneapolis MN 55418	Catering for events		\$647.86		\$647.86
Chamber of Commerce	2329 Central Ave. NE, Minneapolis, MN 55418	Parade		\$150.00		\$150.00
Northeastar	2844 Johnson St. NE, Minneapolis MN 55418	Ad		\$778.00		\$778.00
Office Max	1610 New Brighton Blvd., Minneapolis MN	Printing & Supplies		\$528.13		\$528.13
Party City	1630 New Brighton Blvd., Minneapolis MN	Event supplies		\$202.36		\$202.36
Scot Covey	4343 42nd Ave. S., Minneapolis MN	Website & convention literature		\$850.00		\$850.00
Southwest Journal	1115 Hennepin Ave., Minneapolis, MN 55403	Ad		\$436.00		\$436.00
Tony Doom Supply	432 Legion Field Dr., Marshall, MN 56258	T-shirts		\$719.45		\$719.45
US Postal Service	1600 18th Ave. NE, Minneapolis MN 55418	Postage		\$248.40		\$248.40

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 WardDATE: 9.2.13**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
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)					\$	NONE

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

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	
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)						\$ NONE

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)		\$ NONE

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 _____