CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES As required by the Hermeoin 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 leslie38@comcast.net (Treasurer's Name) (E-mail Address) 3504 Architect Ave NE, Minneapolis, MN 55418 (Treasurer's Mailing Address for Committee Business) Received by Hennepin County 4. Treasurer's Daytime Phone Number: \_\_\_\_ 612-789-7877 Taxpayer Services 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) SEP OB ZOUR 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:** FILING DATE: REPORTING PERIOD: \_0Q PRE-PRIMARY: Through: 9/1/2009 **BEGINNING CASH BALANCE THIS REPORT:** (Insert Ending Cash Balance from last report) **COLUMN B COLUMN C** (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 15060.41 15060.41 10. ADDITIONS: (Insert amount from line 25) (insert total of line 10, column B) 9597.48 9597.48 11. SUBTRACTIONS: (Insert amount from line 34) (Insert total of line 11, column B) 5462.93 12. ENDING CASH BALANCE THIS REPORT: (line 9 + line 10(cotumn B) - line 11(cotumn B) SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE: **COLUMN B COLUMN C** (Column A not applicable for this report) ACTIVITY IN THIS REPORTING PERIOD (Total Activity Reported for This Calendar Year) 13. In-Kind Donations Received: (Insert total from line 36) (Insert total of line 13, column B) 14. Goods/Services Given to Others: 0 (Insert total from line 39) (Insert total of line 14, column B) 15. Current Balance of Outstanding Loans Receivable (loaned to others) (Insert total Current Balance from line 45) SUMMARY OF OUTSTANDING DEBT:

(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. CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

Taxpayer Services Department, Elections Division A-600 Government Center, Minneapolis, MN 55487-0060 (612)596-7152

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

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

(Amount from Last Report: \$ 0

SIGNATURE OF TREASURER

File this report with:

9-8-09

(Insert total Current Balance from line 42)

### RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Reich for	Ward 1	DATE: <u>09/08/09</u>
ADDITIONS: (Income)		
19. Total ITEMIZED Contributions:	\$ 4,310.00 (Insert total from line 35)	
20. Total NON-ITEMIZED Contributions:	\$ 10,750.00	\$ 15.060.00 (Subtotal: lines 19 + 20)
21. Income from bank dividends, interest, etc:	\$ 0.41	
22. New Loans Payable (loaned to you):	\$ 0 (Insert total from line 40)	
<ol> <li>New Repayments on Loans Receivable: (loaned to others/repaid to you)</li> </ol>	\$ 0 (Insert total from line 44)	
24. Other:	\$	\$ .41 (Subtotal: lines 21+22+23+24)
25. TOTAL INCOME:	\$ 15,060.41 (TOTAL lines 19 through 24. Trans	sfer 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:	\$ 8936.61 (Insert total from line 37)	
29. Total NON-ITEMIZED Operating Expenditures:	\$ 566.87	\$ 9503.48 (Subtotal: Lines 28 + 29)
30. Bank service charges, etc., paid by you:	\$ 94,00	
<ol> <li>New Repayments on Loans Payable: (loaned to you/repaid to lender)</li> </ol>	\$ 0 (Insert total from line 41)	
32. New Loans Receivable (loaned to others):	\$ 0 (Insert total from line 43)	
94.00	(	
33. Other:	\$ 0	\$ 94.00 (Subtotal: lines 30+31+32+33)
34. TOTAL EXPENDITURES:	\$ 9597.48 (Total lines 26 through 33 Transf	er this amount to Line 11. Column B.)

ant 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 Divisi venience, Hennepin County also displays Schedule A on the Hennepin County web site. Please check the box and initial the form on the line provided if you do not want the address of contributors if on the website.

# SCHEDLILE A: INCOME FROM CASH (MONETARY) CONTRIBUTIONS and IN-KIND DONATIONS

NAME OF COMMITTEE OR FUND: Reich for Ward 1	DATE:	60/80/60
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 ad	xceeds \$100 *, the	e name and ad

nd address of the individu committee or fund that made the monetary contribution or Donation In Kind, and the employer of the individual contributor.

(\*\*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 governme you must list that contributor's occupation.)

\*Political Funds must itemize contributions of members that, in aggregate in the year, exceed \$50.

Attach additional pages as necessary. If you submit a typed or computer-generated list, all items must be in the same order as they appear on Schedule A.

Date				COLUMN A	period COLUMN B	5	COLUMN B1	COLUMN C
Ncva.	ALPHABETICAL ORDER! Contributor Name & Address SEE ATTACHMENT	Contributor's Employer**	Description of In- Kind Donation	Previous Total For This Year	\$ Received This Period	riod	\$ Value of In- Kind Donation	Total from Source Year to e
						:		
				:				
		:						
						:		
Subtota	Subtotal ITEMIZED Monetary Contributions received this period:	ions received thi	s period:			43.	4310.00	
Subtote	Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	tions received this	s period listed on pre	vious page:				
35. TOTAL	TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	RECEIVED THIS	PERIOD: (Transfer	this amount to Lin	te 19)	\$ 43.	4310.00	

Subtotal ITEMIZED In-Kind Donations received this period listed on previous page: Subtotal ITEMIZED in-Kind Donations received this period:

0 0

Subtotal NON-ITEMIZED In-Kind Donations Received This Period:

36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)

# ATTACHMENT TO SCHEDULE A - Contributors in excess of \$100 -- PUBLIC VERSION CAMPAIGN FINANCE REPORT -- Sheet 3

Name of Committee or Fund:

Reich for Ward 1

Date: 09/08/09

Column A Column B Column C Column D  Previous total for \$ received this Value of in- Total from this vear period kind donation Source. YTD	-0-	\$300	-0-	-0-	-0- \$200	-0- \$210	-0-	\$300 \$	-0-	-0-	-0-	\$300	\$300 \$300	-0-
kind donation Previous to											destructed white-software is the right of free and the contracted of the contract of the contr			
Employer D. Ki	N/A	Bennett Financial Inc.	Homemaker	Self employed Film Producer	North State Advisors	Erik Johnson Concrete Masonry	California Building Co.	Subway Restaurant	Subway Restaurant	N/A	University of Wisconsin Madison	N/A	Self Employed	N/A
Contributor Name & Address	AFSCME MN People Comm. Council 5Pac 300 Hardman Ave, S., South St. Paul, MN 55075	Bennett, John L.	Bennett, M. J.	Erdmann, Nicole	Albert Hofstede	Erik Johnson	John Kremer	Macdonald, Filinda	Macdonald, Larry	Minneapolis Regional Labor Fed AFL-CIO 312 Central Ave., Suite 542 Mpis. MN 55414	Orr, James	Minnesota State Council of Unite Here Unions 312 Central Ave., #444 Mpls., MN 55414	Scoggins, Dan	SEIU Minnesota State Council 2233 University Ave., #422
Date Rec'd	6/4/09	8/1/09	8/1/09	7/1/09	6/4/09	3/19/09	1/16/09	6/4/09	6/4/09	6/4/09	2/14/09	8/1/09	2/11/09	6/04/09

# SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF CO	MMITTEE OR FUND	: Reich	for Ward 1	D	ATE: 09-08	-09
been made, in an aggregat If you submit a	ose the name and ac e amount in excess o typed or computer-g	f \$100 within th enerated list, al	e year, and the	amount, date and	specific purpose of the	ne expenditure.
Attach addition	al pages as necessa	ry.				
			COLUMN A	List expenditures here for the current reporting period 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 ATTACHMENT				:	
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		(	A	<pre>\$ 2.2</pre>	<u> </u>	
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esee see ee ee	e New Agreement (1995) and a series of the control		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	a francisco de la companio del companio della compa	
						eren.
Subtotal IT Operating Expe this period:		8936.61		: : :		
Subtotal I Operating Exp this period liste previous page:	enditures ed on		,			
37. TOTAL IT OPERATING EXPENDITUR PERIOD: (Trai amount to Lin	ES THIS	8936.61				
Subtotal IT Contributions to period:		\$ 0				
Subtotal IT Contributions to listed on previous	o Others this period	\$ 0				
38. TOTAL IT	EMIZED DNS TO OTHERS : (Transfer this	\$ 0				

# ATTACHMENT TO SCHEDULE B – Expenditures and Contributions to Other Committees in excess of \$100 Addendum to CAMPAIGN FINANCE REPORT – Sheet 4

Name of Committee or Fund:

Reich for Ward 1

Date: 09/08/09

Date Paid	Vendor or Recipient Committe Name & Address	Purpose of Expenditure	Column A Previous total for this year	Column B Operating Expenditures (this period)	Column B1 Contributions to Others	Column D Total to Source, YTD
2/25/09	Café 128 128 Cleveland Ave. N. St. Paul, MN 55104	Fundraiser costs	-0-	816.43		816.43
4/4/09	CD Designs 824 24 <sup>th</sup> Ave. NE Minneapolis, MN 55418	Graphic design	-0-	107.40		107.43
2/19/09	Central Avenue Liquor 2538 Central Ave. NE Minneapolis, MN 55418	Fundraiser costs	-0-	202.48		240.21
1/30/09	Central Avenue Liguor	House party costs	-0-	37.73		
3/3/09	Costco 5801 W 16th St Minneapolis, MN 55416	Fundraiser costs	-0-	124.69		228,22
4/2/09	Costco	Convention supplies	-0-	32.11		
4/1/09	Costco	Convention supplies	-0-	71.42		
2/25/09	Cub Foods 2850 26 <sup>th</sup> Ave. S. Minneapolis, MN 55406	Fundraiser costs		111.84		111.84
4/25/09	Do-Good Biz 2300 Kennedy Street NE, Ste. 150 Minneapolis, MN 55413	Mailing	-0-	641.05		641.50
6/4/09	Elsie's Restaurant 729 NE Marshall Mpls., MN 55413	Fundraiser costs	-0-	350.41		616.30
7/9/09	Elsie's	Fundraiser costs	-0-	265.89		-
4/4/09	Impact Printing 1067 Rice Street St. Paul, MN 55117	Yard signs	-0-	884.81		884.81
5/20/09	Northeast Chamber	NE Parade entry fee	-0-	250.00		250.00
3/25/09	Northeaster 1620 Central Ave. NE, Suite 101 Minneapolis, MN 55413	Campaign ad	-0-	166.80		364.80
5/15/09	Northeaster	Campaign ad		99.00		
6/15/09	Northeaster	Campaign ad		99.00		
2/25/09	Northern Sun 2916 E. Lake Street Minneapolis, MN 55406	Buttons	-0-	219.00		422.32
3/21/09	Northern Sun	Buttons	0-	203,32		
2/8/09	Office Max 1610 New Brighton Blvd. Minneapolis, MN 55413	Printing & supplies	-0-	35.41		171.67
3/11/09	Office Max	Printing & supplies	-0-	21.99		
4/2/09	Office Max	Supplies for Ward 1 Convention	-0-	26.66		
9/5/09	Office Max	Supplies for door- knocking	-0-	87.61		
3/30/09	Partypro.com 1860 N. IL. Rte. 83, Grayslake, IL 60030	Supplies for Ward 1 Convention	-0-	188.25		188.25
7/9/09	Phoenix Custom Graphics 2407 Central Ave. NE Minneapolis, MN 55418	Campaign signage	-0-	155.15		155.15
6/19/09	Pieper, Bryan Mpls., MN 55416 www.bryanpieper.com	Website design	-0-	800		1000.00
7/23/09	Pieper, Bryan	Website design	-0-	200		
2/25/09	Restaurant Depot	Fundraiser -	-0-	110.21		110.21

# Reich for Ward 1 - Pre-Primary Campaign Finance Report, Attachment to Page 4

# Expenditures >\$100, page 2

2/25/09	Restaurant Depot 1830 Como Ave St Paul, MN 55108-271	Fundraiser - supplies	-0-	110.21		110.21
8/13/09	Sacred Heart Church 420 22nd Ave NE, Minneapolis, MN 55418	Hall deposit	-0-	100.00		400.00
8/13/09	Sacred Heart Church	Hall rental	-0-	300.00		
7/23/09	Shekey, Aaron 810 Como Ave. SE Minneapolis, MN 55414	Website design	-0-	1000.00		100.00
4/11/09	St. Paul Bagelry 1702 Lexington Ave. N. Roseville, MN 55113	Convention supplies	-0-	153.25	,	153.25
2/20/09	Surdyk's 414 E. Hennepin Ave. Minneapolis, MN 55413	Refreshments – fundraiser	-0-	122.19		122.19
6/15/09	T-Squared Screenprinting 2418 E. Hennepin Ave. Minneapolis, MN 55413	T-shirts	-0-	1000.00		1000.00
4/11/09	Thomas, Karen 2551 Central Ave.	Fundraiser entertainment	-0-	150.00		150.00

### 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 1 DATE: \_ 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 COLUMN A COLUMN B COLUMN B1 COLUMN C** Order! Name & Description Previous Value of Recipient Address of of Goods Total for This Goods & Total Year to Recipient and Services Services Date Date Year Cash Given 39. Total 0 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 **COLUMN A1 COLUMN B COLUMN B1 COLUMN C1** Order! Name, Address Add New Current & Employer of Loan Balance Loan \$ **Balance Owed** Subtract Loan \$ Date by You Lender Last Report Received Repaid N/A 40. Total New 0 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 Pavable: (Transfer this amount to Line

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	*		: : 		
			1			
43. Total New Loans Receivable this period: (Transfer this amount to	\$ 0			d		
Line 32) 44. Total	\$ 0					
Repayment of Loans Receivable this period: (Transfer this amount to Line 23)						· · · · · · · · · · · · · · · · · · ·
45. Current	\$ 0					
Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)						e.
SCHEDULE F: UI	NPAID BILLS/ADVA	NCE OF CREDIT	Items or services	received but not p	naid)	
Date		Alphabetical Ord Name & Address Goods or Service Not Paid For	lerI of Vendor of	Current Balance		: !
				:		·. ·
and the second second second			name and and a second a second and a second			
46. Current Balar Unpaid Bills/Advar (Transfer this am	nce of Credit:					
47. The Treasure C where Inde	er is to sign this sta pendent Expenditure	atement ONLY IF II es are itemized.)	NDEPENDENT EX	(PENDITURES WE	RE MADE. (Make r	notations on Schedules B or
I, (Print Name)			, herel	by certify that all inde	ependent expendit	ures made on behalf of other
				rization or express e, candidate's cam		sent of, or in cooperation or agent.
Signature of	Freasurer				Date	