

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)

leslie38@comcast.net

(E-mail Address)

3. 3504 Architect Ave NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-789-7877

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:** PRE-PRIMARY: **FILING DATE:** 9/8/2009 **REPORTING PERIOD:** From: 1/1/2009 Through: 9/1/2009

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

(Column A not applicable for this report)

COLUMN B ACTIVITY IN THIS REPORTING PERIOD

10. **ADDITIONS:** +\$ 15060.41
(Insert amount from line 25)

11. **SUBTRACTIONS:** -\$ 9597.48
(Insert amount from line 34)

12. **ENDING CASH BALANCE THIS REPORT:** = \$ 5462.93
(line 9 + line 10(column B) - 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:** +\$ 0
(Insert total from line 36)

14. **Goods/Services Given to Others:** -\$ 0
(Insert total from line 39)

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)

17. **Current Balance of Outstanding Unpaid Bills/Advance of Credit** > \$ 0
(Amount from Last Report: \$ 0)

COLUMN C (Total Activity Reported for This Calendar Year)

\$ 15060.41
(Insert total of line 10, column B)

\$ 9597.48
(Insert total of line 11, column B)

\$ 0
(Insert total of line 13, column B)

\$ 0
(Insert total of line 14, column B)

\$ 0
(Insert total Current Balance from line 45)

\$ 0
(Insert total Current Balance from line 42)

\$ 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:

Taxpayer Services Department, Elections Division

File this report with:

A-600 Government Center, Minneapolis, MN 55487-0060 (612)596-7152

Received by Hennepin County
Taxpayer Services

SEP 08 2009

Log DB
PM DEL 9/8/09

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Reich for Ward 1DATE: 09/08/09**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)

23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0
(Insert total from line 44)

24. Other: _____ \$ 0 \$.41
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 15,060.41
(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: \$ 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

31. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 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. Transfer this amount to Line 11, Column B.)

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

DATE: 09/08/09

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.

[illegible]

Subtotal ITEMIZED Monetary Contributions received this period:	\$	4310.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$	
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$	4310.00

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	

**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

<i>Date Rec'd</i>	<i>Contributor Name & Address</i>	<i>Employer</i>	<i>Description of in-kind donation</i>	<i>Column A Previous total for this year</i>	<i>Column B \$ received this period</i>	<i>Column C Value of in-kind donation</i>	<i>Column D Total from Source, YTD</i>
6/4/09	AFSCME MN People Comm. Council 5Pac 300 Hardman Ave. S., South St. Paul, MN 55075	N/A		-0-	\$300		\$300
8/1/09	Bennett, John L.	Bennett Financial Inc.		-0-	\$300		\$300
8/1/09	Bennett, M. J.	Homemaker		-0-	\$300		\$300
7/1/09	Erdmann, Nicole	Self employed Film Producer		-0-	\$300		\$300
6/4/09	Albert Hofstede	North State Advisors		-0-	\$200		\$200
3/19/09	Erik Johnson	Erik Johnson Concrete Masonry		-0-	\$210		\$210
1/16/09	John Kremer	California Building Co.		-0-	\$300		\$300
6/4/09	Macdonald, Filinda	Subway Restaurant		-0-	\$300		\$300
6/4/09	Macdonald, Larry	Subway Restaurant		-0-	\$300		\$300
6/4/09	Minneapolis Regional Labor Fed AFL-CIO 312 Central Ave., Suite 542 Mpls. MN 55414	N/A		-0-	\$300		\$300
2/14/09	Orr, James	University of Wisconsin Madison		-0-	\$300		\$300
8/1/09	Minnesota State Council of Unite Here Unions 312 Central Ave., #444 Mpls., MN 55414	N/A		-0-	\$300		\$300
2/11/09	Scoggins, Dan	Self Employed		-0-	\$300		\$300
6/04/09	SEIU Minnesota State Council 2233 University Ave., #422 St. Paul MN 55114	N/A		-0-	\$300		\$300
3/30/09	Shoemaker, Bruce	N/A		-0-	\$300		\$300

38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)

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 Committee 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 th 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 Liquor	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 th 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 1DATE: 09-08-09**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
	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
Date						

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
	Name, Address & Employer of Lender	Loan Balance Last Report	Add New Loan \$ Received	Subtract Loan \$ Repaid	Current Balance Owed by You
Date					

N/A

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
	N/A				
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)

	Alphabetical Order!	
Date	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)	\$ 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 _____