

CAMPAIGN FINANCE REPORT OF RECEIPTS AND EXPENDITURES

For Use By 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)

Received by Hennepin County
Taxpayer Services

OCT 30 2013

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 Hennepin County candidates, this reporting period. (Complete lines #9-#12 as applicable)

7. ☐ Termination of Committee (must have less than \$100.00 cash balance and no unpaid loans or bills); termination of Committee Registration

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8. **TYPE OF REPORT:** 2013 PRE-GENERAL **FILING DATE:** 10/29/2013 **REPORTING PERIOD:** From: 8/28/13 Through: 10/22/13

9. **BEGINNING CASH BALANCE THIS REPORT:** \$8,894.33
(Insert Ending Cash Balance from Pre-Primary report)

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$11,097.02</u> (Line 10 from Pre-Primary Report this year.)	<u>+\$ 6,215⁰⁰</u> (Insert amount from line 25)	<u>\$ 17,312⁰²</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$7,774.53</u> (Line 11 from Pre-Primary Report this year.)	<u>-\$ 3,677⁸²</u> (Insert amount from line 34)	<u>\$ 11,452³⁵</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 11,431⁵¹</u> (Line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Pre-Primary Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 150⁰⁰</u> (Line 13 from Pre-Primary Report this year.)	<u>+\$ 0</u> (Insert total from line 36)	<u>\$ 150⁰⁰</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0</u> (Line 14 from Pre-Primary Report this year.)	<u>-\$ 0</u> (Insert total from line 39)	<u>\$ 0</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others) >		<u>\$ 0</u> (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: \$.00)	<u>\$ 0</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit > (Amount from Last Report: \$.00)	<u>\$ 0</u> (Insert total Amount Owed from line 46)

18. **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 H. Watson

DATE: 10/29/13

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 ONLY

NAME OF COMMITTEE OR FUND: Reich for Ward 1

DATE: 10-29-13

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 4050⁰⁰
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 2165⁰⁰ \$ 6215⁰⁰
(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: \$ 6215⁰⁰
(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: \$ 3626⁴⁹
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0 \$ 3626⁴⁹
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 51³³

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 \$ 51³³
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 3677⁸²
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

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 line provided if you do not want the address of contributors to be displayed on the website. ☒ If selected, 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: Reich for Ward 1

DATE: 10-29-13

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.

(**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			
				COLUMN A	COLUMN B	COLUMN B1	COLUMN C
Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	\$ Received This Period	\$ Value of In-Kind Donation	Total from Source Year to Date
	See attached						

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 4050 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)	\$ 4050 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)	\$

Schedule A: Income from Cash (Monetary) Contributions and In-Kind Donations - DETAIL								
Name of Committee: Reich for Ward 1					Date: 10.29.13			
	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
	9/30/13	Ackerberg, Stuart	The Ackerberg Group			300		300
	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	Dominium Political Fund	N/A		200			200
	8/22/13	Dorsey Political Fund	Reg. #30116			150		150
	10/8/13	Faegre Baker Daniels Political Fund	Reg. #30116			300		300
	8/2/2013	Fine, Biana	Developer / Fine Associates		300			300
	8/26/13	Heuer, Thomas	Aspen Waste			200		200
	3/18 & 7/24	Higgins, James	Higgins Insurance		150			150
	8/11/2013	Hoch, Thomas	Hennepin Theater Trust		150			150
	8/26/13	Hofstede, Albert	North State Advisors			300		300
	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
	8/26/13	Kircher, Andrea	Aspen Waste			300		300
	8/26/13	Kircher, Robert	Aspen Waste			300		300
	8/26/13	Koza, Andrew	North State Advisors			300		300
	10/8/13	Laborers District Council of MN & ND	#40712			200		200
	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

Committee: Reich for Ward 1
2013 Pre-General Report / Schedule A Detail, Page 2

	4/12/2013	Minneapolis Building & Construction Trades Council	N/A		300			300
	7/12/2013	Minnesota Nurses Association	N/A		250			250
	8/29/13	Minnesota State Council of Unite Here Unions	N/A			200		200
	8/26/13	Nelson, Thor	Aspen Waste			200		200
	8/15/2013	Noble, Michael	Normandy Inn		150			150

	10/15/13	North Central States Regional Council of Carpenters	PAC Fund # 30561			300		300
TT	3/18 & 8/2; 10/10/13	Nowacki, Kurt	Rock Solid Companies		200	100		300
	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
	8/26/13	Platto, Andy	North State Advisors			300		300
	10/22/13	Remes, Peter	First & First			300		300
	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
	8/26/13	Warren, Kerry	North State Advisors			300		300
	3/18 & 8/2	Werner, Doug	Rogers School District		125			125

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEESNAME OF COMMITTEE OR FUND: Reich for Ward 1DATE: 10-29-13

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 reporting 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
	See attached					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 3626 ⁹⁹
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ -
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 3626 ⁹⁹

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

Schedule B - Operating Expenditures and Contributions (detail)							
Committee: Reich for Ward 1				Date: 10.29.13			
Date Paid	Vendor/Recipient	Address	Purpose for Expenditure	Column A: Previous Total This Year	Operating Expenditures	Contributions to Others	Column C: Total to Source to date
2/19/2013	Brickmania	1620 Central Ave. NE, #170, Minneapolis	Donation for facility use	\$150.00			\$150.00
2/22/13	Costco	5801 W. 16th St., St. Louis Park, MN	Food for campaign event	\$198.02			\$198.02
2/22, 4/14 & 7/10	Cub Foods	3930 Silver Lake Rd., St. Anthony MN	Campaign event	\$345.76			\$345.76
1/31/2013	DFL	255 E Plato Blvd., St. Paul MN 55107	VAN Access	\$250.00			\$250.00
4/13, 4/24, 6/3, 8/27	Do Good Biz	#170 Minneapolis MN 55418	Printing	\$1,143.07			\$1,143.07
4/24/2013	Firefighter's Hall	664 22nd Ave. NE, Minneapolis, MN 55418	Caucus - hall rental	\$300.00			\$300.00
7/10/2013	Holland Neighborhood Improvement Assn	1900 Central Ave NE, Mpls. MN	BBQ sponsorship	\$250.00			\$250.00
10/15/13	Hotcards, LLC	1600 E. 23rd Street, Cleveland, OH 44114	Postcards		\$337.60		\$337.60
4/24, 8/14	Marino's Deli	1946 Johnson St. NE, Minneapolis MN 55418	Catering for events	\$647.86			\$647.86
9/26/2013	Minneapolis DFL	4309 30th Ave. S., Minneapolis, MN	Sample ballot		\$2,000.00		\$2,000.00
10/15/2013	Mpls. Labor Review	312 Central Ave. Suite 542, Mpls.	Ad		\$415.80		\$415.80
10/15/2013	MN Premier Pub	1115 Hennepin Ave., Minneapolis, MN 55403	Ad		\$828.00		\$828.00
5/3/2013	NE Mpls. Chamber of Commerce	2329 Central Ave. NE, Minneapolis, MN 55418	Parade	\$150.00			\$150.00
1/31, 6/3, 6/9, 7/10	Northeaster	2844 Johnson St. NE, Minneapolis MN 55418	Ad	\$778.00			\$778.00
3/8, 8/1, 8/27, 09/15	Office Max	1610 New Brighton Blvd., Minneapolis MN	Printing & Supplies	\$528.13	\$45.09		\$573.22
2/22/13	Party City	1630 New Brighton Blvd., Minneapolis MN	Event supplies	\$202.36			\$202.36
5/7/2013	Scot Covey	4343 42nd Ave. S., Minneapolis MN	Website & convention literature	\$850.00			\$850.00
5/7/2013	Southwest Journal	1115 Hennepin Ave., Minneapolis, MN 55403	Ad	\$436.00			\$436.00
7/10/2013	Tony Doom Supply	432 Legion Field Dr., Marshall, MN 56258	T-shirts	\$719.45			\$719.45
3/11, 6/3, 8/30	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 Ward 1DATE: 10-29-13**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
	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)			\$		
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)					\$ 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)			\$			
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)					\$ 0	

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
	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 _____