

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. Matt Brown
(Treasurer's Name)
3. 3669 Lincoln St NE, Minneapolis, MN 55418
(Treasurer's Mailing Address for Committee Business)

mcb612@gmail.com
(E-mail Address)

4. Treasurer's Daytime Phone Number: 612-760-1241

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 **383B.041-.058 candidates**, this reporting period. (Complete lines #9-#12 as applicable)
7. 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.

8. **2017 ANNUAL REPORT DUE Wednesday January 31, 2018**

Received by Hennepin County
Taxpayer Services

REPORTING PERIOD: (check one)

- 2017 Candidates on the ballot
And Political Funds or Committees:**
 Candidates NOT on the ballot in 2017:

From: 10/25/2017
From: 1/1/2017

Through: 12/31/2017
Through: 12/31/2017

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9. BEGINNING CASH BALANCE THIS REPORT: \$ 19,438.94
(Insert Ending Cash Balance from last report)

COLUMN A Activity Reported this year, in previous reporting periods.	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
10. ADDITIONS: <u>\$ 89,987.00</u> (Column C, Line 10 from Last Reporting period.)	<u>+ \$ 14,351.86</u> (Insert amount from line 25)	<u>\$ 104,338.86</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 97,261.08</u> (Column C, Line 11 from Last Reporting period.)	<u>- \$ 32,111.02</u> (Insert amount from line 34)	<u>\$ 129,372.10</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT: <u>= \$ 1,679.78</u> (Line 9 + line 10(column B) - line 11(column B))		

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

COLUMN A Activity Reported on Last Report	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C A + B = Total Activity for This Calendar Year
13. In-Kind Donations Received: <u>\$ 1,340.59</u> (Column C, Line 13 from Last Reporting period.)	<u>+ \$ 669.76</u> (Insert total from line 36)	<u>\$ 2,010.35</u> (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: <u>\$ 0.00</u> (Column C, Line 14 from Last Reporting period.)	<u>- \$ 162.36</u> (Insert total from line 39)	<u>\$ 162.36</u> (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others).....>		<u>\$ 0.00</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: \$ 0.00)	<u>\$ 0.00</u> (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit.....> (Amount from Last Report: \$ 6,707.37)	<u>\$ 0.00</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) Matt Brown, CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER:

DATE: 1/31/2018

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLYNAME OF COMMITTEE OR FUND: Reich for Ward 1DATE: 1/31/2018**ADDITIONS: (Income)**19. Total ITEMIZED Contributions: \$ 8,583.48
(Insert total from line 35)20. Total NON-ITEMIZED Contributions: \$ 5,768.38\$ 14,351.86
(Subtotal: lines 19 + 20)21. Income from bank dividends, interest, etc: \$ 0.0022. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)23. New Repayments on Loans Receivable:
(loaned to others/repaid to you) \$ 0.00
(Insert total from line 44)24. Other: \$ 0.00\$ 0.00
(Subtotal: lines 21+22+23+24)25. **TOTAL INCOME:** \$ 14,351.86

(TOTAL lines 19 through 24. Transfer this amount to Line 10, Column B.)

SUBTRACTIONS: (Expenditures)26. Total ITEMIZED Contributions to Others: \$ 0.00
(Insert total from line 38)27. Total NON-ITEMIZED Contributions to Others: \$ 0.00\$ 0.00
(Subtotal: lines 26 + 27)28. Total ITEMIZED Operating Expenditures: \$ 31,787.02
(Insert total from line 37)29. Total NON-ITEMIZED Operating Expenditures: \$ 324.00\$ 32,111.02
(Subtotal: Lines 28 + 29)30. Bank service charges, etc., paid by you: \$ 0.0031. New Repayments on Loans Payable:
(loaned to you/repaid to lender) \$ 0.00
(Insert total from line 41)32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)33. Other: \$ 0.00\$ 0.00
(Subtotal: lines 30+31+32+33)34. **TOTAL EXPENDITURES:** \$ 32,111.02

(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

Date Recvd.	Contributor Name & Address	Contributor's Employer	Description of In-Kind Donation	Previous Total For This Year	Column A	Column B	Column B1	Column C
					\$ Received This Period	\$ Value of In-Kind Donation		Total from Source Year to Date
12/28/2017	AFFSCME Council 5 People Fund							
11/4/2017	Jennifer Arneson	South St Paul, MN 55075			\$0.00	\$250.00		\$250.00
10/31/2017	Lester Bagley	300 Hardman Ave S 3005 Ullyses St NE 1820 Irving Ave S	Minneapolis Public Schools Minneapolis, MN 55418 Minneapolis, MN 55403		\$200.00	\$11.24		\$211.24
10/26/2017	Jeffrey Barnhart	2535 Pascal St	Prospect Park Properties		\$500.00	\$100.00		\$600.00
10/30/2017	Collin Barr	53 S 3rd St Ste 100	Ryan Companies		\$0.00	\$300.00		\$300.00
10/25/2017	Bernad Boehnen	71 Ohio Ln	Indeed Brewing		\$0.00	\$200.00		\$200.00
10/27/2017	Tamara Brock	906 23rd Ave NE	Dorsey & Whitney		\$0.00	\$250.00		\$250.00
10/29/2017	Matthew Brown	3669 Lincoln St NE	Minneapolis Public Schools		\$500.00	\$44.95		\$544.95
10/31/2017	Joel Campbell	395 Sussex Ln	Wells Fargo		\$0.00	\$500.00		\$500.00
10/29/2017	Joel Carlson	12308 Tanglewood Rd	Joel Carlson Government Affairs		\$500.00	\$100.00		\$600.00
10/30/2017	Danielle Dennen	569 36 1/2 Ave NE	State of Minnesota		\$300.00	\$22.48		\$322.48
10/29/2017	Tammara Diehm	5125 St Moritz Dr	Winthrop and Weinstein		\$100.00	\$100.00	\$62.45	\$262.45
10/29/2017	Susannah Dodge	506 22nd Ave NE	self-employed, real estate		\$400.00	\$44.96		\$444.96
10/30/2017	Angelique Drometer	1920 S 1st St Apt 1204	Wells Fargo		\$0.00	\$150.00		\$150.00
10/30/2017	Christian Duffenbach	2319 Quincy St NE	Physician's Diagnostics & Rehabilitation		\$90.00	\$22.48		\$112.48
11/4/2017	Pat Dwyer	2200 4th St NE	Grumpy's NE		\$0.00	\$567.31		\$567.31
10/30/2017	Vincent Eades	3134 Benjamin St NE	Heins Mills & Olson PLC		\$213.99	\$22.48		\$235.87
10/27/2017	Cynthia Granowski	1018 22nd Ave NE	Arts Consulting Group		\$400.00	\$11.24		\$411.24
11/4/2017	James Higgins	2214 Central Ave NE	Higgins Insurance		\$0.00	\$100.00		\$100.00
10/25/2017	Michael Iacarella	1910 McKinley St NE	Minneapolis Public Schools		\$400.00	\$50.00		\$450.00
11/9/2017	IUPAT Dist. Council 82 PAC	3205 Country Dr			\$0.00	\$600.00		\$600.00
10/30/2017	Jacobson	8348 Mississippi Blvd	Wm A Jacobson Transfer Co		\$0.00	\$200.00		\$200.00
10/26/2017	Stephanie Johnson	1218 27th Ave NE	Mississippi Watershed Management Organization		\$100.00	\$33.72		\$133.72
10/28/2017	Kath	115 W Island Ave	retired		\$250.00	\$200.00		\$450.00
10/25/2017	Knapp	2183 Sargent Ave	Winthrop & Weinstein		\$0.00	\$100.00	\$63.00	\$163.00
10/29/2017	Kvamme	3621 Ironwood Rd	Wells Fargo		\$0.00	\$500.00		\$500.00
10/25/2017	Mesmen	3019 Cleveland St NE	State of Minnesota		\$100.00	\$22.48		\$122.48
10/27/2017	Miller	187 Prescott St	Redesign Inc.		\$175.00	\$44.96		\$219.96
11/3/2017	Daniel Miller	1959 McKinley St NE	Science Museum of Minnesota		\$150.00	\$11.24		\$161.24
10/31/2017	Robert Parr	450 Valleywood Cir	Ryan Companies		\$0.00	\$200.00		\$200.00
10/27/2017	Short	215 S 11th St	Learnington Co.		\$0.00	\$600.00		\$600.00
10/25/2017	St Paul Firefighters Local 21 PAC	974 W 7th St			\$300.00	\$300.00		\$600.00
10/25/2017	Sutton	PO Box 97	Sutton & Associates		\$0.00	\$300.00		\$300.00
11/4/2017	Volha	2301 St Anthony Pkwy	Apiary LLC		\$250.00	\$0.00	\$177.00	\$427.00
10/31/2017	Warren	12588 Xylite St NE	North State Advisors		\$0.00	\$300.00		\$300.00
11/1/2017	Warren	4930 Green Farms Cir	Minnesota Vikings		\$0.00	\$250.00		\$250.00
11/7/2017	Whisenand	711 15th Ave NE	Indeed Brewing		\$200.00	\$80.00		\$280.00
10/30/2017	Wif	620 Morris Ipkle Ste 301	Minnesota Vikings		\$0.00	\$600.00		\$600.00
11/1/2017	Wif	6 Lockhern Ct	Minnesota Vikings		\$0.00	\$600.00		\$600.00
11/1/2017	Wif	500 Ashwood Rd	Minnesota Vikings		\$0.00	\$600.00		\$600.00
10/25/2017	Winthrop and Weinstein Political Fund	225 S 6th St Ste 3500			\$0.00	\$500.00		\$500.00

Date Paid	Vendor or Recipient Committee Name and Address	Purpose for Expenditure	COLUMN A Previous For This Year	COLUMN B Operating Expenditures	COLUMN B1 Contributions to Others	COLUMN C Total Source Year to Date
12/19/2017	Cindy Grzanowski 1018 22nd Ave NE, Minneapolis, MN 55418	reimb. printing/postage, online services	\$3,943.49	\$4,000.00		\$7,943.49
12/31/2017	Cindy Grzanowski 1018 22nd Ave NE, Minneapolis, MN 55418	reimb. printing/postage, online services		\$5,392.95		\$5,392.95
11/8/2017	Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414	consulting services	\$382.50	\$105.00		\$487.50
11/8/2017	Collin Casey 2508 Delaware St SE, Minneapolis, MN 55414	consulting services		\$138.75		\$138.75
11/5/2017	Do-Good.biz 1410 Energy Park Suite 9, St Paul, MN 55108	printing/postage	\$2,707.73	\$924.71		\$3,632.44
11/20/2017	Eventbrite Inc 1410 Energy Park Suite 9, St Paul, MN 55108	printing/postage		\$2,706.58		\$2,706.58
12/19/2017	Kevin Reich 1018 22nd Ave NE, Minneapolis, MN 55418	online services	\$0.00	\$157.48		\$157.48
11/1/2017	Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104	reimb. printing/postage	\$4,411.07	\$137.20		\$4,548.27
11/8/2017	Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104	consulting services	\$7,361.25	\$412.50		\$7,773.75
11/8/2017	Larry Reeves 1599 St Anthony Ave #9, St Paul, MN 55104	consulting services		\$345.00		\$345.00
10/29/2017	Lisa Brock 2291 10th St, White Bear Lake, MN 55110	consulting services		\$225.00		\$225.00
10/31/2017	Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414	reimb. food/beverage	\$1,076.40	\$173.87		\$1,250.27
11/30/2017	Megan Thrasher 407 7th St SE #215, Minneapolis, MN 55414	consulting services	\$3,259.78	\$1,000.00		\$4,259.78
10/30/2017	Minneapolis Labor Review 312 Central Ave Ste 542, Minneapolis, MN 55414	advertising	\$151.25	\$228.69		\$379.94
11/20/2017	Mich Kelly 521 S 7th St #221, Minneapolis, MN 55415	consulting services	\$850.00	\$100.00		\$950.00
12/19/2017	Mother of All Music 5326 40th Ave S, Minneapolis, MN 55417	event expenses	\$0.00	\$1,600.00		\$1,600.00
11/1/2017	Nick Kouhi 1808 Carl St, Lauderdale, MN 55113	consulting services	\$6,960.00	\$405.00		\$7,365.00
11/1/2017	Nick Kouhi 1808 Carl St, Lauderdale, MN 55113	consulting services		\$71.25		\$71.25
11/8/2017	Nick Kouhi 1808 Carl St, Lauderdale, MN 55113	consulting services		\$502.50		\$502.50
11/8/2017	Nick Kouhi 1808 Carl St, Lauderdale, MN 55113	consulting services		\$420.00		\$420.00
11/1/2017	Noah Kurth PO Box 40510, St Paul, MN 55104	consulting services	\$600.00	\$120.00		\$720.00
11/8/2017	Noah Kurth PO Box 40510, St Paul, MN 55104	consulting services		\$75.00		\$75.00
10/26/2017	Northeast PO Box 40510, St Paul, MN 55104	consulting services		\$146.25		\$146.25
12/31/2017	Paypal 2844 Johnson St NE, Minneapolis, MN 55418	advertising	\$830.00	\$1,020.00		\$1,850.00
11/20/2017	Sigminds Inc. 2211 N 1st St, San Jose, CA 95131	online services	\$451.58	\$149.38		\$600.96
11/6/2017	Sir Speedy 1400 Quincy St NE, Minneapolis, MN 55418	consulting services	\$0.00	\$5,000.00		\$5,000.00
10/26/2017	Tamara Rusnacko 616 2nd Ave SE, Minneapolis, MN 55414	printing/postage	\$0.00	\$303.99		\$303.99
11/8/2017	Tamara Rusnacko 2855 Lincoln St NE, Minneapolis, MN 55418	consulting services	\$20,652.99	\$1,600.00		\$22,252.99
11/21/2017	Tamara Rusnacko 2855 Lincoln St NE, Minneapolis, MN 55418	consulting services		\$2,800.00		\$2,800.00
				\$525.92		\$525.92

NAME OF COMMITTEE OR FUND: Reich for Ward 1 DATE: 1/31/2018

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.

Date	Name & Address of Recipient	Description of Goods and Services	Goods & Services + Cash = \$100+ Given in Current Period			
			COLUMN A Previous Total for This Year	COLUMN B Cash Given	COLUMN B1 Value of Goods & Services	COLUMN C Recipient Total Year to Date
11/5/17	Menz 4 Park Board, 2710 Johnson St NE, Minneapolis, MN 55418	printing/postage	0.00	0.00	162.36	162.36
39. Total Goods and Services given in this period: (Transfer this amount to Line 14, Column B)				\$ 162.36		

SCHEDULE D: NOTES AND LOANS PAYABLE (Loaned to You)

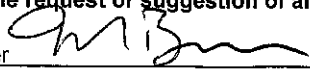
Date	Name, Address & Employer of Lender	Loans Given to or Repaid by You in Current Reporting Period			
		COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Received	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed by You
40. Total New Loans Payable this period: (Transfer this amount to Line 22)			\$ 0.00		
41. Total Repayment of Loans Payable this period: (Transfer this amount to Line 31)				\$ 0.00	
42. Current Balance of Outstanding Loans Payable: (Transfer this amount to Line 16)					\$ 0.00

SCHEDULE E: NOTES AND LOANS RECEIVABLE (Loaned by You)

Date	Name, Address & Employer of Recipient of Loan	Loans Given by or Repaid to You in Current Reporting Period			
		COLUMN A1 Loan Balance Last Report	COLUMN B Add New Loan \$ Given	COLUMN B1 Subtract Loan \$ Repaid	COLUMN C1 Current Balance Owed to You
43. Total New Loans Receivable this period: (Transfer this amount to Line 32)			\$ 0.00		
44. Total Repayment of Loans Receivable this period: (Transfer this amount to Line 23)				\$ 0.00	
45. Current Balance of Outstanding Loans Receivable: (Transfer this amount to Line 15)					\$ 0.00

candidate and reported in this report were made without the authorization or approval 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 1/31/2018
