

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. Power by the People
(Name of Committee or Fund)
2. MartinSchulenberg
(Treasurer's Name)
3. 207 East Lake St #300 Minneapolis MN 55408
(Treasurer's Mailing Address for Committee Business)

(E-mail Address)

Received by Hennepin County
Elections Division

4. Treasurer's Daytime Phone Number: _____

5. Change in Committee or Officer's Name, Address, Phone. (Attach new "Registration & Statement of Organization")

OCT 25 2021

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

8. **TYPE OF REPORT:** 2021 PRE-GENERAL: **FILING DATE:** 10/26/2021 **REPORTING PERIOD:** From: 07/28/2021 Through: 10/19/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 303.96
(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>\$.00</u> (Line 10 from Pre-Primary Report this year.)	+ \$ <u>4000.00</u> (Insert amount from line 25)	\$ <u>4000.00</u> (Insert total of line 10, columns A + B)
11. SUBTRACTIONS: <u>\$ 240.00</u> (Line 11 from Pre-Primary Report this year.)	- \$ <u>8.00</u> (Insert amount from line 34)	\$ <u>248.00</u> (Insert total of line 11, columns A + B)
12. ENDING CASH BALANCE THIS REPORT:	= \$ <u>4295.96</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: \$ _____ (Line 13 from Pre-Primary Report this year.)	+ \$ _____ (Insert total from line 36)	\$ _____ (Insert total of line 13, columns A + B)
14. Goods/Services Given to Others: \$ _____ (Line 14 from Pre-Primary Report this year.)	- \$ _____ (Insert total from line 39)	\$ _____ (Insert total of line 14, columns A + B)
15. Current Balance of Outstanding Loans Receivable (loaned to others)>		\$ _____ (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)	\$ _____ (Insert total Current Balance from line 42)
17. Current Balance of Outstanding Unpaid Bills/Advance of Credit> (Amount from Last Report: \$0.)	\$ _____ (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) MartinSchulenberg CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: _____

DATE: 10-25-21

FILE THIS REPORT WITH:
HENNEPIN COUNTY, ELECTIONS DIVISION • MC 012 GOVERNMENT CENTER, MINNEAPOLIS, MN 55487-0012 • (612)596-7152

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: Power by the People

DATE: 10-25-21

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 4000
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ _____ \$ 4000
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ _____

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

25. TOTAL INCOME: \$ 4000
(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: \$ _____
(Insert total from line 37)

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

30. Bank service charges, etc., paid by you: \$ 8.00

31. 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: _____ \$ _____ \$ 8.00
(Subtotal: lines 30+31+32+33)

34. TOTAL EXPENDITURES: \$ 8.00
(Total lines 26 through 33. Transfer this amount to Line 11, Column B.)

