

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. AllofMpls
(Name of Committee or Fund)

2. Marsha Wagner
(Treasurer's Name)

contact@allofmpis.org
(E-mail Address)

3. 310 4th Ave South, Ste 9100, Minneapolis, MN 55415
(Treasurer's Mailing Address for Committee Business)

4. Treasurer's Daytime Phone Number: 612-567-3235

Received by Hennepin County
Elections Division

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)

AUG 04 2021

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:** 2021 PRE-PRIMARY: **FILING DATE:** 8/3/2021 **REPORTING PERIOD:** From: 1/1/2021 Through: 7/27/2021

9. **BEGINNING CASH BALANCE THIS REPORT:** \$ 0.00
(Insert Ending Cash Balance from last report)

<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
10. ADDITIONS:	<u>+ \$ 109,465.00</u> (Insert amount from line 25)	<u>\$ 109,465.00</u> (Insert total of line 10, column B)
11. SUBTRACTIONS:	<u>- \$ 0.00</u> (Insert amount from line 34)	<u>\$ 0.00</u> (Insert total of line 11, column B)
12. ENDING CASH BALANCE THIS REPORT:	<u>= \$ 109,465.00</u> (line 9 + line 10(column B) - line 11(column B))	

SUMMARY OF IN-KIND DONATIONS & OUTSTANDING LOANS RECEIVABLE:

<i>(Column A not applicable for this report)</i>	COLUMN B ACTIVITY IN THIS REPORTING PERIOD	COLUMN C (Total Activity Reported for This Calendar Year)
13. In-Kind Donations Received:	<u>+ \$ 0.00</u> (Insert total from line 36)	<u>\$ 0.00</u> (Insert total of line 13, column B)
14. Goods/Services Given to Others:	<u>- \$ 0.00</u> (Insert total from line 39)	<u>\$ 0.00</u> (Insert total of line 14, column 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: \$ 0.00)	<u>\$ 25,000.00</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) Marsha Wagner CERTIFY THAT THIS REPORT IS COMPLETE, TRUE AND CORRECT.

SIGNATURE OF TREASURER: Marsha Wagner

DATE: 8/3/2021

RECEIPT AND EXPENDITURES WORKSHEET FOR THIS REPORTING PERIOD ONLY

NAME OF COMMITTEE OR FUND: AllofMpls

DATE: 8/3/2021

ADDITIONS: (Income)

19. Total ITEMIZED Contributions: \$ 108,400.00
(Insert total from line 35)

20. Total NON-ITEMIZED Contributions: \$ 1,065.00 \$ 109,465.00
(Subtotal: lines 19 + 20)

21. Income from bank dividends, interest, etc: \$ 0.00

22. New Loans Payable (loaned to you): \$ 0.00
(Insert total from line 40)

23. New Repayments on Loans Receivable: \$ 0.00
(loaned to others/repaid to you) (Insert total from line 44)

24. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 21+22+23+24)

25. **TOTAL INCOME:** \$ 109,465.00
(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: \$ 0.00
(Insert total from line 37)

29. Total NON-ITEMIZED Operating Expenditures: \$ 0.00 \$ 0.00
(Subtotal: Lines 28 + 29)

30. Bank service charges, etc., paid by you: \$ 0.00

31. New Repayments on Loans Payable: \$ 0.00
(loaned to you/repaid to lender) (Insert total from line 41)

32. New Loans Receivable (loaned to others): \$ 0.00
(Insert total from line 43)

33. Other: 0 \$ 0.00 \$ 0.00
(Subtotal: lines 30+31+32+33)

34. **TOTAL EXPENDITURES:** \$ 0.00
(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: All of Mpls

DATE: 08/3/2021

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.

Date Rcvd.	ALPHABETICAL ORDER! Contributor Name & Address	Contributor's Employer**	Description of In-Kind Donation	Previous Total For This Year	List contributions here for the current reporting period		
					COLUMN A	COLUMN B	COLUMN B1
	See Attached Spreadsheet						Total from Source Year to Date

Subtotal ITEMIZED Monetary Contributions received this period:	\$ 108,400.00
Subtotal ITEMIZED Monetary Contributions received this period listed on previous page:	\$ 0.00
35. TOTAL ITEMIZED CONTRIBUTIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 19)	\$ 108,400.00

Subtotal ITEMIZED In-Kind Donations received this period:	\$ 0.00
Subtotal ITEMIZED In-Kind Donations received this period listed on previous page:	\$ 0.00
Subtotal NON-ITEMIZED In-Kind Donations Received This Period:	\$ 0.00
36. TOTAL IN-KIND DONATIONS RECEIVED THIS PERIOD: (Transfer this amount to Line 13, Column B)	\$ 0.00

SCHEDULE B: OPERATING EXPENDITURES and CONTRIBUTIONS MADE TO OTHER COMMITTEES

NAME OF COMMITTEE OR FUND: All of Mpls

DATE: 08/03/2021

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
	None					

Subtotal ITEMIZED Operating Expenditures this period:	\$ 0.00
Subtotal ITEMIZED Operating Expenditures this period listed on previous page:	\$ 0.00
37. TOTAL ITEMIZED OPERATING EXPENDITURES THIS PERIOD: (Transfer this amount to Line 28)	\$ 0.00

Subtotal ITEMIZED Contributions to Others this period:	\$ 0.00
Subtotal ITEMIZED Contributions to Others this period listed on previous page:	\$ 0.00
38. TOTAL ITEMIZED CONTRIBUTIONS TO OTHERS THIS PERIOD: (Transfer this amount to Line 26)	\$ 0.00

SCHEDULES C, D, E, and F (Attach additional pages if necessary, for Schedules C, D, E, and F)

NAME OF COMMITTEE OR FUND: All of Mpls

DATE: 08/03/2021

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)					\$	

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)					\$

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)					\$

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
7/1/21	Apparatus, 310 4 th Ave, Ste 9100, Minneapolis, MN 55415	19,000.00
7/21/21	GRSG Company, 5922 Excelsior Blvd, Minneapolis, MN 55416	6,000.00
46. Current Balance of Outstanding Unpaid Bills/Advance of Credit: (Transfer this amount to Line 17)		\$ 25,000.00

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 _____

Schedule A: Income

Date	First	Last	Address1	Address2	City	State	Zip	Employer	Column A	Column B	Column C
									Previous Total	This Period	Total YTD
7/14/2021	Aurora Investments		5215 Edina Industrial Blvd	Ste 100	Edina	MN	55439	N/A	\$ -	\$ 10,000	\$ 10,000
7/27/2021	Thomas	Borman	90 S. 7th Street	Ste 3300	Minneapolis	MN	55402	Maslon LLP	\$ -	\$ 10,000	\$ 10,000
7/14/2021	Albert	Colianni, Jr.	100 2nd St SE	Apt 601	Minneapolis	MN	55414	Marquette Companies	\$ -	\$ 5,000	\$ 5,000
7/23/2021	Jay	Cowles	475 Grand Hill		Saint Paul	MN	55102	Not Employed	\$ -	\$ 250	\$ 250
7/21/2021	Steve	Cramer	4832 11th Avenue South		Minneapolis	MN	55417	Minneapolis Downtown Council	\$ -	\$ 250	\$ 250
7/27/2021	Kelly	Doran	7803 Glenroy Rd	Ste 100	Minneapolis	MN	55439	Doran Companies	\$ -	\$ 10,000	\$ 10,000
7/27/2021	Richard	Forschler	1766 Irving Ave South		Minneapolis	MN	55403	Faegre Baker Daniels	\$ -	\$ 2,500	\$ 2,500
7/27/2021	Andrew	Grossman	10900 Wayzata Blvd	Ste 850	Minnetonka	MN	55305	Ambient Consulting	\$ -	\$ 5,000	\$ 5,000
7/27/2021	David	Johnson	28085 Boulder Bridge Dr		Excelsior	MN	55331	Faegre Baker Daniels	\$ -	\$ 150	\$ 150
7/23/2021	Bill	Katter	5508 Knoll Drive		Edina	MN	55436	United Properties	\$ -	\$ 1,000	\$ 1,000
7/14/2021	James	Lawrence	4415 East Lake Harriet Blvd		Minneapolis	MN	55419	Lake Harriet Capital, LLC	\$ -	\$ 10,000	\$ 10,000
7/23/2021	Karin	Lucas	100 3RD Ave S Unit 701		Minneapolis	MN	55401	SPS Commerce	\$ -	\$ 1,000	\$ 1,000
7/27/2021	Lee	Lynch	34 Park Lane		Minneapolis	MN	55416	Retired	\$ -	\$ 10,000	\$ 10,000
7/23/2021	Brian	Mallaro	1563 S 100th St		West Des Moines	IA	50266	Deloitte	\$ -	\$ 500	\$ 500
7/27/2021	Mpls Building & Construction Trades Council		312 Central Ave	Ste 556	Minneapolis	MN	55414	N/A	\$ -	\$ 1,000	\$ 1,000
7/27/2021	Lee	Mitau	1908 Girard Ave South		Minneapolis	MN	55403	US Bank	\$ -	\$ 10,000	\$ 10,000
7/27/2021	Russell	Nelson	546 Mount Curve Blvd		Saint Paul	MN	55116	Retired	\$ -	\$ 5,000	\$ 5,000
7/14/2021	Vance	Opperman	225 South Sixth Street	Ste 5200	Minneapolis	MN	55402	Key Investment	\$ -	\$ 10,000	\$ 10,000
7/23/2021	Chris	Sherman	511 S 4th St 612		Minneapolis	MN	55415	Sherman Associates	\$ -	\$ 1,000	\$ 1,000
7/27/2021	Karen	Sternal	117 Portland Ave	Apt 117	Minneapolis	MN	55401	Retired	\$ -	\$ 10,000	\$ 10,000
7/23/2021	James	Vos	10 Natchez Ave N		Golden Valley	MN	55422	Cresa Minneapolis	\$ -	\$ 500	\$ 500
7/27/2021	H. William	Walter	5229 Morgan Ave South		Minneapolis	MN	55419	Heartland Realty Investors	\$ -	\$ 5,000	\$ 5,000
7/26/2021	Perry	Wilson	41 Greenway Gables		Minneapolis	MN	55403	Not Employed	\$ -	\$ 250	\$ 250
Total									\$ -	\$ 108,400	\$ 108,400