

CAMPAIGN FINANCIAL REPORT

(All of the information in this report is public information)

Name of candidate, committee or corporation Tara Swenson

Office sought or ballot question City Council District 4

Type of report
 _____ Candidate report
 _____ Campaign committee report
 _____ Association or corporation report
 _____ Final report

Period of time covered by report:
 from 7/28/23 to 10/27/23

CONTRIBUTIONS RECEIVED

Give the total for all contributions received during the period of time covered by this report. Contributions should be listed by type (money or in-kind) rather than contributor. See note on contribution limits on the back of this form. Use a separate sheet to itemize all contributions from a single source that exceeded \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount and date for these contributions.

CASH	\$ <u>3,239.21</u>	TOTAL CASH-ON-HAND	\$ <u>2,163.51</u>
IN-KIND	+ \$ <u>290</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>3,529.21</u>		

DISBURSEMENTS

Include the amount, date and purpose for all disbursements made during the period of time covered by report. Attach additional sheets if necessary.


Date	Purpose	Amount
	See Attached	
	TOTAL	1,389.28

CORPORATE PROJECT EXPENDITURES

Corporations must list any media project or corporate message project for which contribution(s) or expenditure(s) total more than \$200. Submit a separate report for each project. Attach additional sheets if necessary.

Project title or description _____

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
		TOTAL	

I certify that this is a full and true statement.  10/27/23
 Signature Date

Printed Name Thomas A. Stolee Telephone 218-590-6477 Email (if available) _____

Address 1702 Fern Ave., Duluth, MN. 55811

Report

Office

Name

For Office Use Only:

Campaign Donations

7/28/2023 - 10/27/2023
All Accounts, 21 Categories, All Tags, All Payees

Income	Date	Payee	Memo/Notes	Amount
Campaign Donations				
Campaign Donations (Other)				
	8/1/23	Campaign Donation	Cash Donation	\$100.00
	8/1/23	Campaign Donation	Cash Donation	\$100.00
	10/18/23	Campaign Donations	Cash Donations from Caddy Shack Meet/Greet Fundraiser	\$335.25
	10/18/23	Campaign Donations	Cash Donations From Event at All American Club	\$270.00
	10/18/23	Campaign Donation	Check from Atkins	\$50.00
	10/18/23	Campaign Donation	Check from Bergquist	\$20.00
	10/18/23	Campaign Donation	Check from Carlson	\$100.00
	10/18/23	Campaign Donation	Check from Johnston	\$100.00
	10/18/23	Campaign Donation	Check from Arnold	\$20.00
	10/6/23	Campaign Donation	Check Received # 1413	\$100.00
	10/6/23	Campaign Donation	Check Received # 46651	\$100.00
	10/6/23	Campaign Donation	Check received #121564	\$50.00
	9/13/23	Campaign Donations	Halvorson Check	\$100.00
	10/17/23	Campaign Donations	Misc. Cash Donations Via Paypal	\$93.96
	9/5/23	Campaign Donation	Stainbrook Check	\$100.00
				\$1,639.21
Total Campaign Donations (Other)				
Donation Over \$100				
	9/5/23	Campaign Donation, LDC Political Funds #40712	Labor Union	\$500.00
	9/22/23	Campaign Donation, Tim Little, 2401 MacFarlane Rd., Duluth, MN, 55811	Not Employed	\$300.00
	9/19/23	Campaign Donation, Thomas Henderson, 29 Deer Valley Rd., Duluth, MN, 55811	Owner--Mainstream Fashions	\$500.00
	10/20/23	Campaign Donation, Therese Wisocki Volunteer Committee	Political Campaign (Made via Paypal)	\$150.00
	10/16/23	Campaign Donation, Justing Terch, 325 Crosby Rd., Cloquet, MN, 55720	Self Employed--Terch and Associates (Made via Paypal)	\$150.00
				\$1,600.00
Total Donation Over \$100				
In Kind				
	10/18/23	Campaign Donation, Food for Event at All American Club, Tom Hanson	Corttown Dell	\$40.00
	10/17/23	Campaign Donation (Can Koozies), Joe Zilling, 7655 Jasmine Loop NW, Sauk Rapids, MN, 56379	Self Employed, Fat Joe's Auto Body	\$250.00
				\$290.00
				\$3,529.21
Total Campaign Donations				
				\$3,529.21
Total				

Campaign Expenses

7/28/2023 - 10/27/2023
All Accounts, 4 Categories, All Tags, All Payees

Expenses	Date	Payee	Memo/Notes	Amount
Campaign Expense				
Events	10/4/23	CHUM Dinner Event	Attend CHUM dinner event (Paid through Paypal)	-\$100.00
	10/20/23	Individual Nutrition	Food for primary event	-\$81.66
Total Events				-\$181.66
Media Ads	8/2/23	Meta (Facebook)	Facebook Ads	-\$20.00
	8/21/23	Meta (Facebook)	Facebook Ads	-\$8.92
	9/21/23	Meta (Facebook)	Facebook Ads	-\$3.57
	10/3/23	Meta (Facebook)	Facebook Ads	-\$20.00
	10/10/23	Meta (Facebook)	Facebook Ads	-\$20.00
	10/17/23	Meta (Facebook)	Facebook Ads	-\$25.00
	10/20/23	Meta (Facebook)	Facebook Ads	-\$6.32
	10/20/23	Meta (Facebook)	Facebook Ads	-\$2.73
	10/24/23	Meta (Facebook)	Facebook Ads	-\$35.00
	10/23/23	Midwest Communications	Radio Ads	-\$500.00
Total Media Ads				-\$641.54
Signs and Leaflets	10/2/23	Arrowhead Printing	Campaign Lit	-\$145.08
	9/20/23	Custom Printing	Cards	-\$36.00
	8/16/23	Delivery Signs	Yard Signs	-\$385.00
Total Signs and Leaflets				-\$566.08
Total Campaign Expense				-\$1,389.28
Total				-\$1,389.28