CAMPAIGN FINANCIAL REPORT
(All of the information in this report is public information)

Name of candidate, committee or corporation: Terese for Duluth
Office sought or ballot question: City Council
District: At Large
Type of report: X Candidate report
Period of time covered by report: from 7/30/21 to 10/23/21

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
$ 8895.60

IN-KIND

TOTAL AMOUNT RECEIVED
$ 8895.60

TOTAL CASH-ON-HAND
$ 2188.02

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/5/21</td>
<td>T-shirts</td>
<td>425.29</td>
</tr>
<tr>
<td>8/3/21</td>
<td>Adv. in Park Point &quot;Breeze&quot;</td>
<td>30.00</td>
</tr>
<tr>
<td>8/1/21</td>
<td>JS Printers - Stickers</td>
<td>271.11</td>
</tr>
<tr>
<td>9/2/21</td>
<td>JS Printers - Handouts For Earls</td>
<td>355.30</td>
</tr>
<tr>
<td></td>
<td>Sub - Total</td>
<td>903.80</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Purpose</th>
<th>Name and Address of Recipient</th>
<th>Expenditure or Contribution Amount</th>
</tr>
</thead>
</table>

TOTAL

I certify that this is a full and true statement. Terese Tomiccek

Signature: ____________________________ Date: 11-1-21

Printed Name: Terese Tomiccek
Telephone: 218-370-8127
Email (if available): tereseforduluth@gmail.com
Address: 382 No 22nd Ave E Duluth 55812
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/8/21</td>
<td>US Postmaster</td>
<td>Postage Stamps</td>
<td>$58.00</td>
</tr>
<tr>
<td>9/13/21</td>
<td>JS Print Group</td>
<td>Mailers</td>
<td>$646.74</td>
</tr>
<tr>
<td>9/21/21</td>
<td>JS Print Group</td>
<td>Stickers</td>
<td>$288.53</td>
</tr>
<tr>
<td>10/18/21</td>
<td>JS Print Group</td>
<td>City-Wide Mailer</td>
<td>$7482.71</td>
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<tr>
<td>10/19/21</td>
<td>JS Print Group</td>
<td>Stickers</td>
<td>$288.53</td>
</tr>
<tr>
<td>10/22/21</td>
<td>JS Print Group</td>
<td>District 2 Mailer</td>
<td>$229.77</td>
</tr>
</tbody>
</table>

Subtotal: $8994.28

Plus Subtotal from previous page: $903.80

Total: $9808.08
DONATIONS FROM DONORS OVER $100.00 – TERESE FOR DULUTH – 7/30/21 to 10/23/21

4/21/21 Judy Gibbs 2335 Wilkins Ave. Duluth, MN 55803 - Retired $250.00
5/01/21 Terese Tomanek 2807 E 2nd St. Duluth, MN 55812 – Candidate loan to Campaign -$500.00
5/01/21 Bonney Austin 2304 Water St. Duluth, MN 55812- Retired $250.00
5/05/21 Beth McCuskey 4330 Krueger Rd. Duluth, MN 55811 - Retired $200.00
5/06/21 Women Winning 2610 University Ave. St. Paul, MN 55114 PAC $300.00
6/23/21 Steven Goldfine 1502 Cliff Ave. Duluth, MN 55811 Retired $250.00
6/28/21 Ironworkers 851 Pierce Butler Rte. St. Paul, MN 55104 PAC $300.00
7/13/21 Alan Netland 141 Boulevard Pl. Duluth, MN 55811 Retired $400.00
7/28/21 Plumbers & Pipefitters #11 4402 Airpark Blvd. Duluth, MN 55811 PAC $600.00
7/29/21 Bethany Owen 219 W. 5th Street Duluth, MN 55806 MN $500.00
9/2/21 Renee Van Nett 215 W. Central Entrance Duluth, MN City Councilor $200.00
9/6/21 LDC Political Fund #407 81 Little Canada Rd. St. Paul, MN 55117 PAC $600.00
9/8/21 MN Nurses Assn. 345 Randoff Ave. St. Paul, MN 55102 Union $500.00
9/24/21 NE Labor Council 2002 London Rd. Duluth, MN $250.00
10/10/21 Arik Forsman 3707 Norton Rd. 55803 City Councilor $600.00
10/23/21 Susan Fena 3812 Rockview Ct. Duluth, MN 55804 $150.00