

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation R02 for Duluth
 Office sought or ballot question City Council District 3

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

Period of time covered by report:
 from 8/1/19 to 10/24/19

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 \$ 3,915 TOTAL CASH-ON-HAND \$ 2,034.12
 IN-KIND + \$ 0
 TOTAL AMOUNT RECEIVED = \$ 3,915

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
	<u>See Attached</u>	
	TOTAL	<u>\$2,945.44</u>

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. [Signature] 10/24/19

Signature Date

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

Address _____

Report

Office

Name

For Office Use Only:

Campaign Expense

8/1/2019 through 10/24/2019

Date	Description	Memo	Category	Amount
8/5/2019	JS Print Group, Inc.	Mailings	Campaign Expense:Advertising	-1,000.00
8/13/2019	Carmody Irish Pub	Primary Night Fundraising Event	Campaign Expense:campaign Meeting	-42.00
8/17/2019	US Postal Service	Stamps	Campaign Expense:Postage	-22.00
8/19/2019	7th Senate District DFL	Ad for Solon Munger	Campaign Expense:Advertising	-60.00
8/21/2019	Whole Foods Co-op	Food For Campaign Fundraising Meeting	Campaign Expense:campaign Meeting	-18.00
8/23/2019	Squarespace, Inc.	Website Hosting	Campaign Expense:Website Hosting	-26.00
8/28/2019	Stewart-Taylor Company	50 Campaign T-Shirts	Campaign Expense:Advertising	-750.00
9/12/2019	Duluth Area Chamber Of Commerce	Week At A Glance Announcement	Campaign Expense:Advertising	-100.00
9/14/2019	Sharla Gardner (Reimbursement)	Reimbursement for JS Print Group Mailings	Campaign Expense:Advertising	-370.80
9/24/2019	Squarespace, Inc.	Website Hosting	Campaign Expense:Website Hosting	-26.00
10/2/2019	JS Print Group, Inc.	Campaign Literature	Campaign Expense:Advertising	-430.07
10/3/2019	Office Max	Printing	Campaign Expense:Advertising	-64.22
10/8/2019	Processing Fees	Donorbox Fees	Campaign Expense:Online Donation Processing Fee	-10.35
10/23/2019	Squarespace, Inc.	Website Hosting	Campaign Expense:Website Hosting	-26.00
8/1/2019 - 10/24/2019				-2,945.44
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-2,945.44
NET TOTAL				-2,945.44

Disbursements

Transaction

8/1/2019 through 10/24/2019

10/24/2019

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Date	Description	Memo	Category	Amount
9/18/2019	Elizabeth Weberg	2423 E. 2nd Street, Duluth, MN 55812	Campaign Donation: Donation Over \$100	200.00
9/13/2019	Don McIsaac	26 E. Superior Street, #503, Duluth, MN 55802 (Cirrus)	Campaign Donation: Donation Over \$100	250.00
8/2/2019	Howard Krensen	2500 Mall Drive, Duluth, MN 55811 (krenzen Auto)	Campaign Donation: Donation Over \$100	300.00
10/14/2019	Westerlund For Duluth	1428 E. 10th Street, Duluth, MN 55805	Campaign Donation: Donation Over \$100	500.00
8/1/2019 - 10/24/2019				1,250.00
TOTAL INFLOWS				1,250.00
TOTAL OUTFLOWS				0.00
NET TOTAL				1,250.00

Contributions over \$100

10/24/2019

Cash Flow
8/1/2019 through 10/24/2019

Category	8/1/2019- 10/24/2019
INFLOWS	
Campaign Donation	
Cash Donation	2,665.00
Donation Over \$100	1,250.00
TOTAL Campaign Donation	3,915.00
TOTAL INFLOWS	3,915.00
OUTFLOWS	
Campaign Expense	
Advertising	2,775.09
campaign Meeting	60.00
Online Donation Processing Fee	10.35
Postage	22.00
Website Hosting	78.00
TOTAL Campaign Expense	2,945.44
Fees & Charges	
Bank Fee	0.00
TOTAL Fees & Charges	0.00
TOTAL OUTFLOWS	2,945.44
OVERALL TOTAL	969.56