

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Roz For Duluth

Office sought or ballot question City Council District 3

Type of report 2 Candidate report  
 Campaign committee report  
 Association or corporation report  
 Final report

Period of time covered by report:  
 from 10/25/19 to 12/4/19

## 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	\$ <u>1,105</u>	TOTAL CASH-ON-HAND	\$ <u>327.44</u>
IN-KIND	+ \$ <u>0</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>1,105</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
	<u>See Attached</u>	
	<b>TOTAL</b>	<u>3,129.68</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
		<b>TOTAL</b>	

I certify that this is a full and true statement. [Signature] 12/4/19

Signature

Date

Printed Name Thomas A. Soalce Telephone 218-590-6977 Email (if available) \_\_\_\_\_

Address \_\_\_\_\_

DEC 05 2019

CITY OF DULUTH  
CITY CLERK OFFICE

Report

Office

Name

For Office Use Only:

Contributions over \$100

Transaction  
10/25/2019 through 12/4/2019

Date	Description	Memo	Category	Amount
11/4/2019	MN Association Of Realtors	5750 Lincoln Drive, Edina, MN 55436	Campaign Donation: Donation Over \$100	300.00
10/25/2019 - 12/4/2019				<u>300.00</u>
<b>TOTAL INFLOWS</b>				<b>300.00</b>
<b>TOTAL OUTFLOWS</b>				<b>0.00</b>
<b>NET TOTAL</b>				<b>300.00</b>

**Campaign Expense1**  
10/25/2019 through 12/4/2019

12/5/2019

Date	Description	Memo	Category	Amount
10/28/2019	Townsquare Media	Radio Ads	Campaign Expense:Advertising	-478.00
10/28/2019	Processing Fees	Donorbox Fees	Campaign Expense:Online Donation Processing ...	-7.45
10/30/2019	Midwest Communications	Radio Ads	Campaign Expense:Advertising	-400.00
10/30/2019	JS Print Group, Inc.	Campaign Mailers	Campaign Expense:Advertising	-1,594.26
10/30/2019	Processing Fees	Donorbox Fees	Campaign Expense:Online Donation Processing ...	-3.50
11/5/2019	Super One Foods	Food For Campaign Event	Campaign Expense:campaign Meeting	-14.98
11/5/2019	Qdoba	Food For Campaign Event	Campaign Expense:campaign Meeting	-36.67
11/5/2019	Carmody Irish Pub	Election Night Event	Campaign Expense:campaign Meeting	-135.00
11/5/2019	Uncle Louis Cafe	Campaign Recap	Campaign Expense:campaign Meeting	-48.88
11/8/2019	Michael's	Thank You Cards	Campaign Expense:Fundraising	-7.17
11/8/2019	At Sara's Table	Sign Removal Council	Campaign Expense:campaign Meeting	-41.93
11/8/2019	Office Max	Printing	Campaign Expense:Advertising	-105.66
11/13/2019	US Postal Service	Returned Mail Fee	Campaign Expense:Postage	-5.00
11/25/2019	Squarespace, Inc.	Website Hosting	Campaign Expense:Website Hosting	-26.00
12/3/2019	Fitger's Brewhouse	Post Election Party	Campaign Expense:Event	-27.22
12/3/2019	Art Dock	Post Election Party	Campaign Expense:Event	-11.65
12/4/2019	Blue Heron Trading Company	Post Election Party	Campaign Expense:Event	-24.65
12/4/2019	Bookstore At Fitgers	Post Election Party	Campaign Expense:Event	-25.25
12/4/2019	Indigenous Market	Post Election Party	Campaign Expense:Event	-27.76
12/4/2019	Lotus On The Lake	Post Election Party	Campaign Expense:Event	-32.65
12/4/2019	Bella Flora North	Post Election Party	Campaign Expense:Event	-25.04
12/4/2019	Lake Superior Publishing Company	Post Election Party	Campaign Expense:Event	-27.00
12/4/2019	Art In The Alley	Post Election Party	Campaign Expense:Event	-23.96
10/25/2019 - 12/4/2019				-3,129.68
			<b>TOTAL INFLOWS</b>	<b>0.00</b>
			<b>TOTAL OUTFLOWS</b>	<b>-3,129.68</b>
			<b>NET TOTAL</b>	<b>-3,129.68</b>

12/4/2019

**Cash Flow**  
10/25/2019 through 12/4/2019

Page 1

Category	10/25/2019- 12/4/2019
<b>INFLOWS</b>	
Campaign Donation	
Cash Donation	805.00
Donation Over \$100	300.00
<b>TOTAL Campaign Donation</b>	<b>1,105.00</b>
<b>TOTAL INFLOWS</b>	<b>1,105.00</b>
<b>OUTFLOWS</b>	
Campaign Expense	148.06
Advertising	2,603.17
campaign Meeting	329.33
Fundraising	7.17
Online Donation Processing Fee	10.95
Postage	5.00
Website Hosting	26.00
<b>TOTAL Campaign Expense</b>	<b>3,129.68</b>
<b>TOTAL OUTFLOWS</b>	<b>3,129.68</b>
<b>OVERALL TOTAL</b>	<b>-2,024.68</b>