

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Kennedy Campaign Committee

Office sought or ballot question Duluth City Council District 5

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

Period of time covered by report:
 from 07/27/23 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>10,213.00</u>	TOTAL CASH-ON-HAND	\$ <u>7,748.74</u>
IN-KIND	+ \$ <u>50.25</u>		
TOTAL AMOUNT RECEIVED	= \$ <u>10,263.25</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.

<i>Date</i>	<i>Purpose</i>	<i>Amount</i>
	Please see attached	
	TOTAL	

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 _____

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

I certify that this is a full and true statement. _____

Signature _____ Date _____

Printed Name Zack Filipovich Telephone 218-393-0212 Email (if available) zackfilipovich@gmail.com

Address _____

Report

Office

Name

For Office Use Only:

Donations

Date	First Name	Last Name	Address	City	State	Zip	Employer	Occupation	Amount Donated
4/24/2023	Kathy	Heltzer	2706 Jefferson Street	Duluth	MN	55812			\$ 20.00
8/2/2023	Zack	Filipovich	325 W 5th Street	Duluth	MN	55806	Northspan	Constultant	\$ 250.00
8/11/2023	Kathy	Heltzer	2706 Jefferson Street	Duluth	MN	55812	Retired		\$ 50.00
8/1/2023	Joint Council 32 Drive		3001 University Avenue S.E. Suite 510	Minneapolis	MN	55414	Political Action Committee		\$ 600.00
8/1/2023	Duluth Building Trades Council		2002 London Road	Duluth	MN	55812	Political Action Committee		\$ 150.00
8/1/2023	IBEW Local #242		2002 London Road	Duluth	MN	55812	Political Action Committee		\$ 200.00
8/22/2023	Ann	Glumac	7120 Milford St	Duluth	MN	55807	Glumac Executive Enterprise	Principal	\$ 150.00
8/23/2023	Emily	Nygren	325 W 5th Street	Duluth	MN	55806	City of Duluth	Economic Developer	\$ 100.00
8/23/2023	Zak	Williams	5401 Glendale St	Duluth	MN	55804	Superior Blue Strategies	Partner	\$ 100.00
8/23/2023	Kay	Allen	4521 Pitt Street	Duluth	MN	55804	Retired		\$ 100.00
8/23/2023	Gail	Schoenfelder	133 Summit St. Apt. 334	Duluth	MN	55803	Retired		\$ 100.00
8/23/2023	Emily	Larson	1331 E 11th Street	Duluth	MN	55805	City of Duluth	Mayor	\$ 100.00
9/4/2023	Richard & Eileen	Hudelson	66 E Saint Marie St, Apt 316	Duluth	MN	55803	Retired		\$ 100.00
8/26/2023	Linda	Pechetti	10520 BOARDWALK LOOP 2 703	LAKEWOOD RANCH	FL	34202	Retired		\$ 100.00
8/29/2023	Bernadette	Burnham	1437 Simpson St	St. Paul	MN	55108	MN AFL-CIO	President	\$ 100.00
8/29/2023	Keith	Baker	3153 Old Hwy 8 207	Minneapolis	MN	55418	ReConnect Rondo	Executive Director	\$ 250.00
8/31/2023	Gary	Anderson	30 E Saint Andrews St.	Duluth	MN	55803	Costco	Member Service Assistant	\$ 100.00
9/4/2023	Jennifer	Schultz	3401 E 1st Street	Duluth	MN	55804	University of MN	Professor	\$ 100.00
9/4/2023	Daniel	Hartman	2321 E 8th Street	Duluth	MN	55812	DECC	Executive Director	\$ 150.00
9/5/2023	Joel	Sipress	2023 E 4th Street	Duluth	MN	55812	Professor	University of Wisconsin Superior	\$ 100.00
9/1/2023	AFSCME Council 5 People Fund		300 Hardman Ave So	SO St Paul	MN	55075	Political Action Committee		\$ 600.00
9/5/2023	Laborers' International Union of North America	LDC Political Fund - #40712	81 E Little Canada Rd.	St. Paul	MN	55117	Political Action Committee		\$ 500.00
9/4/2023	Jeff Anderson	Jason Vincent	1206 W 1st Street	Duluth	MN	55806	Costin Group, Inc.	President	\$ 250.00
9/6/2023	AI	Netland	1414 Boulevard Pl	Duluth	MN	55811	Northeast Area Labor Council	President	\$ 100.00
9/10/2023	Frank	Jewell	7 1/2 W Superior St Apt 4	Duluth	MN	55802	Retired		\$ 100.00
9/15/2023	Susan	Coen	5600 Grand Avenue	Duluth	MN	55807	State Farm Agency	Insurance Agent	\$ 150.00
9/7/2023	North Central States Regional Council of Carpenters	PAC Reg # 30561	700 Olive Street	Saint Paul	MN	55130	Political Action Committee		\$ 500.00
9/19/2023	Michael	Tusken	64 Rock Way Dr.	Esko	MN	55733	Fond du Lac Tribal and Community College	Law Enforcement Program Coordinator	\$ 100.00
9/22/2023	Meredith	Cornett	5631 Taft Rd	Duluth	MN	55803	University of Minnesota	Senior Faculty	\$ 100.00
9/25/2023	Annalisa	Peterson	4919 Apple Ave	Duluth	MN	55804	John Hopkins University	Ombudsperson	\$ 100.00
9/25/2023	Christina	Trok	3879 Okerstrom Rd	Hermantown	MN	55811	Community Program Coordinator	Ordean Foundation	\$ 250.00
9/27/2023	Robert	Grytdahl	5056 Parsons Point Rd	Duluth	MN	55803	Retired		\$ 100.00
9/28/2023	Tom	Hanson	4420 Cold Creek Lane	Hermantown	MN	55811	OMC Smokehouse	Owner	\$ 250.00
10/7/2023	Greg	Gilbert	2402 Greysolon Rd	Duluth	MN	55812	Gilbert Law Office	Owner	\$ 100.00
10/7/2023	Todd	Gustafson	1376 Highland Village Dr. APT 2	Duluth	MN	55811	Duluth Labor Temple Associaion	Custodian	\$ 100.00
10/7/2023	Northeast Area Labor Council PAC		2002 London Road #99	Duluth	MN	55812	Political Action Committee		\$ 300.00
10/7/2023	Nancy & Thomas	Aldridge	1000 Almac Dr	Proctor	MN	55810	Retired		\$ 100.00
10/7/2023	Dale	Lewis	2081 E Pioneer Rd.	Duluth	MN	55804	Dale Lewis Consulting	Owner	\$ 100.00
10/7/2023	Anthony	Galloway	1437 Wynne Ave	St. Paul	MN	55108	ST. AME Church	Pastor	\$ 100.00

2023 Kennedy Financials

10.27.23 Report Donations

10/14/2023	Noah	Hobbs	4201 W 8th Street	Duluth	MN	55807	One Roof Community Housing	Strategy and Policy Director	\$	100.00
10/15/2023	Janet	Magree	66 East St. Marie St. #217	Duluth	MN	55803	Retired		\$	100.00
10/15/2023	Duluth Fire PAC		500 Mason Drive	Wrenshall	MN	55797	Political Action Committee		\$	600.00
10/20/2023	Debra	Filipovich	1331 E 7th Street	Duluth	MN	55805	Minnesota Department of Transporation	Realestate Representative	\$	100.00

Expenses

Date	Vendor	Description	Amount
7/31/2023	Wal-Mart	Supplies	\$ 21.45
7/31/2023	Office Max	Supplies	\$ 23.94
7/31/2023	Mr. D's Bar & Grill	Event Expenses	\$ 156.90
7/17/2023	PayPal	Credit Card Fee	\$ 1.50
7/25/2023	PayPal	Credit Card Fee	\$ 2.99
8/2/2023	PayPal	Credit Card Fee	\$ 7.72
8/11/2023	PayPal	Credit Card Fee	\$ 1.94
8/5/2023	Wal-Mart	Spirit Valley Days Event	\$ 77.66
8/7/2023	UPS Store	Postage/Shipping	\$ 160.00
8/21/2023	PayPal	Credit Card Fee	\$ 1.21
8/21/2023	PayPal	Credit Card Fee	\$ 1.94
8/22/2023	PayPal	Credit Card Fee	\$ 4.83
8/23/2023	PayPal	Credit Card Fee	\$ 1.94
8/23/2023	PayPal	Credit Card Fee	\$ 1.21
8/23/2023	PayPal	Credit Card Fee	\$ 1.94
8/23/2023	PayPal	Credit Card Fee	\$ 3.38
8/23/2023	Mr. D's Bar & Grill	Event Expenses	\$ 775.67
8/23/2023	SuperOne Foods	Event Expenses	\$ 43.06
8/23/2023	Cost Co	Event Expenses	\$ 80.91
8/31/2023	JS Print	Campaign Letter	\$ 337.05
8/24/2023	PayPal	Credit Card Fee	\$ 3.35
8/28/2023	PayPal	Credit Card Fee	\$ 3.38
8/26/2023	PayPal	Credit Card Fee	\$ 1.94
8/29/2023	PayPal	Credit Card Fee	\$ 3.38
8/29/2023	PayPal	Credit Card Fee	\$ 7.72
8/29/2023	PayPal	Credit Card Fee	\$ 1.79
8/30/2023	PayPal	Credit Card Fee	\$ 1.94
8/31/2023	PayPal	Credit Card Fee	\$ 1.94
8/31/2023	PayPal	Credit Card Fee	\$ 3.38
9/4/2023	PayPal	Credit Card Fee	\$ 3.38
9/4/2023	PayPal	Credit Card Fee	\$ 4.83
9/6/2023	USPS	Postage/Shipping	\$ 26.40
9/6/2023	PayPal	Credit Card Fee	\$ 3.38
9/7/2023	PayPal	Credit Card Fee	\$ 1.21
9/10/2023	PayPal	Credit Card Fee	\$ 3.38
9/14/2023	PayPal	Credit Card Fee	\$ 1.94
9/11/2023	City of Duluth	Space rental	\$ 65.00
9/15/2023	SD8 DFL	Solan-Munger Dinner Tickets	\$ 110.00
9/15/2023	SD8 DFL	Solan-Munger Dinner Ad	\$ 250.00
9/19/2023	PayPal	Credit Card Fee	\$ 1.21
9/19/2023	PayPal	Credit Card Fee	\$ 3.38

9/22/2023	PayPal	Credit Card Fee	\$	3.38
9/25/2023	PayPal	Credit Card Fee	\$	3.38
9/25/2023	PayPal	Credit Card Fee	\$	7.72
9/27/2023	PayPal	Credit Card Fee	\$	3.38
9/28/2023	PayPal	Credit Card Fee	\$	7.72
9/28/2023	PayPal	Credit Card Fee	\$	1.94
10/4/2023	PayPal	Credit Card Fee	\$	1.94
10/5/2023	PayPal	Credit Card Fee	\$	1.94
10/5/2023	PayPal	Credit Card Fee	\$	1.94
9/29/2023	JS Print	Printed Materials	\$	326.63
10/2/2023	Walgreens	Event Materails	\$	220.80
10/7/2023	PayPal	Credit Card Fee	\$	3.38
10/9/2023	PayPal	Credit Card Fee	\$	1.94
10/12/2023	PayPal	Credit Card Fee	\$	1.94
10/12/2023	PayPal	Credit Card Fee	\$	1.94
10/14/2023	PayPal	Credit Card Fee	\$	3.38
10/16/2023	JS Print	Printed Materials	\$	473.62
10/21/2023	PayPal	Credit Card Fee	\$	1.94
10/22/2023	PayPal	Credit Card Fee	\$	1.94
10/23/2023	PayPal	Credit Card Fee	\$	1.94
10/24/2023	Facebook	Online Ads	\$	2.00
10/24/2023	Facebook	Online Ads	\$	2.00
10/24/2023	Facebook	Online Ads	\$	2.00

Total:**\$3,288.96**