

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Lynn Marie Nephew

Office sought or ballot question Duluth City Council District At Large

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

Period of time covered by report:
 from 10/25/2023 to 12/6/2023

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 \$ 1,125.00 TOTAL CASH-ON-HAND \$ 1,851.27
 IN-KIND + \$ _____
 TOTAL AMOUNT RECEIVED = \$ 1,125.00

RECEIVED
 DEC 07 2023
 CITY OF DULUTH
 CITY CLERK'S OFFICE

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
10/25/23	See attached sheet for list of expenditures	\$2,839.96
through		
12/5/23		
	TOTAL	\$2,839.96

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. _____ December 6, 2023


 Signature

Date

Printed Name John Nephew, Treasurer Telephone 218-464-1452 Email (if available) john@johnnephew.com

Address 2145 Columbus Ave., Duluth, MN 55803

Report

Office

Name

For Office Use Only:

Itemized Contributors

Name	Address	Date	Amount	Employer
Joint Council 32 Drive	3001 University Dr Suite 510 Mpls MN 55414	11/1	600	Union
Jeanne Tondryk	2851 Palisade Dr Duluth MN 55811	11/2	125	Realtor - Messina and Associates
Alan Netland	1414 Blvd Place Duluth MN 55811	10/24	100	Northeast Labor Council

Campaign Disbursements 7/28/23 through 10/24/23

Payee	Amount	Date
Paypal Fees	\$7.26	10/25-11/2
JS Print Group	\$495.39	10/25
Modulist - Duluth Tribune Community Engagement Letter	\$18.50	10/25
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Modulist - Duluth Tribune Community Engagement Letter	\$18.50	10/25
Modulist - Duluth Tribune Community Engagement Letter	\$33.50	10/25
Midwest Communications	\$450.00	10/27
Modulist - Duluth Tribune Community Engagement Letter	\$54.40	10/31
Meta - Facebook Ads	\$175.00	10/31
Bank Service Charge	\$5.00	10/31
Ecanvasser - Mapping App	\$5.99	11/6
Ecanvasser - Mapping App	\$599.00	11/6
Meta - Facebook Ads	\$175.00	11/8
Boat Club - Election Night Watch Party Room & Food	\$673.26	11/9
Meta - Facebook Ads	\$29.68	11/9
Mount Royal Fine Food - Sign Waving Snacks	\$75.98	11/7
Bank Service Charge	\$5.00	11/30
Total	\$2,839.96	