

# 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  Candidate report  
 Campaign committee report  
 Association or corporation report  
 Final report

Period of time covered by report:  
 from 4/27/2023 to 7/27/2023

## 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                  | \$ <u>7,372.00</u>   | TOTAL CASH-ON-HAND | \$ <u>4,167.52</u> |
| IN-KIND               | + \$ <u>100</u>      |                    |                    |
| TOTAL AMOUNT RECEIVED | = \$ <u>7,472.00</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            |
|-------------------------|---|-------------------|
| 4/27/23 through 7/27/23 | See attached sheet for list of expenditures | \$4,563.65        |
|                         |   |                   |
|                         |   |                   |
|                         | <b>TOTAL</b>                                | <b>\$4,563.65</b> |

## 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 \_\_\_\_\_ Date July 28, 2023

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**

| <b>Name</b>                             | <b>Address</b>                           | <b>Date</b> | <b>Amount</b> | <b>Employer</b>            |
|---|--|-------------|---------------|----------------------------|
| Janice Uberecken                        | 723 13th Ave S St Cloud MN 56301         | 4/25/2023   | \$100.00      | Prudential Financial       |
| John Uberecken                          | 723 13th Ave S St Cloud Mn               | 4/25/2023   | \$100.00      | Retired                    |
| Local 512                               | 3752 Midway Rd Hermantown MN             | 4/27/2023   | \$600.00      | Union PAC                  |
| Janice Uberecken                        | 723 13th Ave S St Cloud MN 56301         | 5/10/2023   | \$300.00      | Prudential Financial-Agent |
| Frank Messina                           | 1116 Sockeye Dr Duluth MN 55811          | 5/26/2023   | \$200.00      | Broker Messina & Assoc     |
| Jeff Anderson                           | 1206 W 1st St DuluthMn 55806             | 6/13/2023   | \$150.00      | Cosin Grp                  |
| IBEW                                    | 2002 London Rd Suite 111 Duluth MN 55812 | 5/31/2023   | \$250.00      | Labor Union PAC            |
| Carpenters Union                        | 5238 Miller Trunk Hwy Hermantown MN      | 6/22/2023   | \$300.00      | Labor Union PAC            |
| Lynn Nephew                             | 2701 E 6th St Duluth MN                  | 7/10/2023   | \$510.00      | Real Estate Agent          |
| James Nephew                            | 2701 E 6th St Duluth MN                  | 7/10/2023   | \$510.00      | Attorney/St Louis County   |
| John Uberecken                          | 723 13th Ave S St CCloud MN 56301        | 7/11/2023   | \$500.00      | Retired                    |
| PAC 061223                              | 2829 Anthony Lane S Mpls MN 55418        | 7/13/2023   | \$600.00      | Union PAC                  |
| Duluth Building and Construction Trades | 2002 London Rd Duluth MN                 | 7/8/2023    | \$150.00      | Union PAC                  |
| Justin & Sara Steinbach                 | 5356 McKinley Dr Hermantown Mn 55811     | 7/12/2023   | \$1,200.00    | Business Owner Vista Fleet |

### Campaign Disbursements 4/28/23 through 7/27/23

| Payee                                 | Amount             | Date             |
|---------------------------------------|--------------------|------------------|
| OfficeMax (supplies)                  | -\$12.40           | 5/4/2023         |
| Mt Royal (convention snacks)          | -\$37.94           | 5/5/2023         |
| BombBomb (video ad)                   | -\$69.00           | 5/3/2023         |
| Convention Room & Ad                  | -\$200.00          | 5/4/2023         |
| JS Printing - Lit                     | -\$201.43          | 5/3/2023         |
| Checks                                | -\$31.76           | 5/9/2023         |
| Law Enforcement Memorial Lunch Ticket | -\$30.00           | 5/18/2023        |
| City Clerk (Filing Fee)               | -\$20.00           | 5/23/2023        |
| Bank Fee                              | -\$5.00            | 5/31/2023        |
| Rocket Sign                           | -\$2,786.11        | 6/1/2023         |
| Mn Sec of State (voter list)          | -\$30.00           | 6/12/2023        |
| QR Code Generator                     | -\$121.08          | 6/16/2023        |
| JS Printing - Lit                     | -\$287.48          | 6/23/2023        |
| Bank Fee                              | -\$5.00            | 6/30/2023        |
| ECanvasser - Canvassign App           | -\$1.99            | 7/5/2023         |
| ECanvasser - Canvassign App           | -\$199.00          | 7/5/2023         |
| JS Printing - Lit                     | \$391.95           | 7/5/2023         |
| Facebook Ad                           | -\$125.00          | 7/7/2023         |
| Facebook Ad                           | -\$17.43           | 7/10/2023        |
| Facebook Ad                           | -\$18.50           | 7/10/2023        |
| Festival by the Lake booth            | -\$100.00          | 7/18/2023        |
| Paypal Fees                           | -\$127.42          | 7/26/2023        |
| <b>Total Expenses 2nd Report</b>      | <b>-\$4,563.65</b> | <b>7/27/2023</b> |