

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Forever Duluth PAC  
 Office sought or ballot question N/A District \_\_\_\_\_

Type of report \_\_\_\_\_ Candidate report  
 \_\_\_\_\_ Campaign committee report  
X \_\_\_\_\_ Association or corporation report  
 \_\_\_\_\_ Final report

Period of time covered by report:  
 from 8/9/23 to 10/23/23

## 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 \$ 132,000.<sup>00</sup> TOTAL CASH-ON-HAND \$ 26,394.<sup>16</sup>  
 IN-KIND + \$ - 0 -  
 TOTAL AMOUNT RECEIVED = \$ 132,000.<sup>00</sup>

## 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>	

## 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. Patrick K. Mullen  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Printed Name Patrick K. Mullen Telephone (218) 590-2960 Email (if available) runtrail.free@gmail  
 Address 1536 Skywood Lane Duluth MN 55805



**Disbursements**

<u>Amount</u>	<u>Date</u>	<u>Purpose</u>
\$56.34	8/11/23	Bank Fees
\$2,207.00	8/14/23	Lathrop Legal Fees
\$15,000.00	8/23/23	Swim Creative Advertising (independent expenditure media campaign supporting Roger Reinert)
\$17,437.50	9/12/23	Swim Creative Advertising (independent expenditure media campaign supporting Roger Reinert)
\$2,185.00	9/13/23	Lathrop Legal Fees
\$25,578.50	9/21/23	Swim Creative Advertising (independent expenditure media campaign supporting Roger Reinert)
\$7.50	9/29/23	Bank Fees
\$17,437.50	10/11/23	Swim Creative Advertising (independent expenditure media campaign supporting Roger Reinert)
\$25,008.50	10/11/23	Swim Creative Advertising (independent expenditure media campaign supporting Roger Reinert)
\$688.00	10/17/23	Lathrop Legal Fees
<b><u>\$105,605.84</u></b>		