

**CITY OF SAINT PAUL
CAMPAIGN FINANCE REPORT FORM**

(All data on this form is public information)

Committee Name Neighbors for Cheniqua

Type of organization: Candidate Committee Political Committee Political Fund

Office sought/Purpose of committee Saint Paul City Council Ward 7

Type of report: Initial report Final report (closes committee account - see MS Ch 211A.03 for requirements)
 8 week pre-election
 2 week pre-election One-time report from political committee registered with Campaign Finance Board
 January report Registration # _____
 This report serves as both the initial and final report.

Reporting period: From 10/20/2023 to 12/31/2023
 (Day following end date of last report) (5 days prior to due date OR December 31 if January report)

Summary Statement to Date

(In column B, enter totals from column C from previous report.)

| | A. Totals for this report | + | B. Cumulative Totals to Date from previous report | = | C. Cumulative Totals to Date |
|---------------------------------------------------|---------------------------|---|---------------------------------------------------|---|------------------------------|
| 1. Total contributions under \$50 | \$ <u>2,721.21</u> | + | \$ <u>4,052.32</u> | = | \$ <u>6,773.53</u> |
| 2. Total contributions equal to/greater than \$50 | \$ <u>7,562.50</u> | + | \$ <u>61,205.50</u> | = | \$ <u>68,768</u> |
| 3. Expenditures | \$ <u>22,540.12</u> | + | \$ <u>51,426.50</u> | = | \$ <u>73,966.62</u> |

Account Balance \$ 1,574.91
 (as of report end date)
 (Column C: 1+2-3 = balance)

Itemization of Contributions

Itemize all contributions made by an individual or committee that are equal to or greater than \$50 in the aggregate. Itemization must include: date, name, address, employer or occupation if self-employed, and amount. **Attach separate sheet or Excel spreadsheet.**

Itemization of Expenditures

Itemize all expenditures. Itemization must include: date, purpose, and amount. **Attach separate sheet or Excel spreadsheet.**

Depository(ies)/Bank Location of Committee Funds Sunrise Banks

Signature of candidate, secretary, or treasurer Nathan Annan

Printed Name Nathan Annan Email campaign@cheniquajohnson.com

Address PO Box 600754, Saint Paul, MN 55106 Phone 507-370-7707

| Amount | Purpose |
|---------------|---------------------------------------|
| 155.85 | ActBlue Expenses |
| 350.00 | Newspaper ad |
| 400.00 | Campaign Organizing |
| 75.00 | Graphics |
| 500.00 | Campaign Organizing |
| 2,681.05 | Impact Printing - Literature Signs |
| 1,500.00 | McCool Digital |
| 500.00 | Videography Services - Walter Davis |
| 500.00 | Campaign Organizing |
| 150.00 | NGP-VAN Inc. Moto |
| 1,307.70 | DoGood Biz Inc. |
| 869.91 | Impact Printing - Campaign literature |
| 1,415.38 | Impact Printing - Campaign literature |
| 29.12 | 2Target2Center |
| 33.50 | Capitol City |
| 54.00 | Café Latte |
| 70.00 | Canva |
| 263.67 | Avis Rent-A-Car |
| 75.00 | Mailers |
| 600.00 | Communications |
| 100.00 | Campaign Printing |
| 5.00 | Service Fees |
| 26.50 | Mailchimp |
| 56.29 | Switchboard PBC |
| 274.88 | Avis Rent-A-Car |
| 100.00 | Storehouse Grocers |
| 500.00 | Campaign Organizing |
| 300.00 | Campaign Organizing |
| 750.00 | Campaign Organizing |
| 842.08 | Campaign Organizing & Event |
| 650.00 | Communications |
| 500.00 | Campaign Organizing |
| 500.00 | Campaign Organizing |

| | |
|------------------|----------------------------------|
| 500.00 | Campaign Organizing |
| 250.00 | Reimbursement for campaign event |
| 500.00 | Campaign Organizing |
| 442.92 | Cherry Pit - Event Space |
| 110.00 | Impact Printing |
| 750.00 | Campaign Organizing |
| 750.00 | McCool Media - Paid ads |
| 650.00 | Campaign Organizing |
| 283.33 | Switchboard PBC |
| 9.76 | Impact Printing |
| 871.00 | Impact Printing - Mailers |
| 500.00 | Campaign Video |
| 19.97 | Domino's - Campaign Meeting |
| 60.58 | Asmeret Photography |
| 63.73 | Thank You Cards |
| 150.00 | NGP-VAN Inc. Moto |
| 5.00 | Service Fees |
| 200.00 | Communications |
| 23.85 | Mailchimp |
| 194.00 | USPS - Postal Box |
| 71.05 | Campaign Meeting |
| 22,540.12 | <i>Expense Total</i> |

