

# CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Steve Dennis

Office sought or ballot question Cottage Grove City Council District 54

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

Period of time covered by report:  
 from 1-1-22 to 07-10-22

## 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 \$ 793.82 TOTAL CASH-ON-HAND \$ 1872.89  
 IN-KIND + \$ 0  
 TOTAL AMOUNT RECEIVED = \$ 793.82

## 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
	Please see attached documentation...	
	<b>TOTAL</b>	<b>\$1439.44</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>	<b>N/A</b>

I certify that this is a full and true statement.  7-10-2022  
 Signature Date

Printed Name Steven J. Dennis Telephone 651-283-1929 Email (if available) \_\_\_\_\_

Address 7264 Jenner Lane S., Cottage Grove, MN 55016 stevedennisforcg@msn.com

Report

Office

Name

For Office Use Only:

Campaign Financial Form Addendum:			Campaign Donations:			
Date:	Name:	Employer/Cause:	Address:	Amount:	Type:	Number:
1/9/2022	GoDaddy.com	2Yr Domain Registration	On-Line	\$104.28	CC	
1/23/2022	Steve Dennis	Dennis Brothers Liquor	7264 Jenner Lane S., Cottage Grove, MN 55016	\$141.83	Cash	
4/26/2022	CG Strawberry Fest	Parade Entry Fee		\$85.00	Check	5637
5/2/2022	Lisa Chaon	Literature Printing	On-Line	\$1,028.40	CC	
5/4/2022	Watson Company	Parade Candy	Invoice 124821	\$75.50	Cash	
6/9/2022	City of Cottage Grove	Community Map	Receipt Number 00053845	\$10.00	Cash	
6/15/2022	Watson Company	Parade Candy	Invoice 125723	\$45.90	Cash	
6/17/2022	Advanced Sportswear	Parade Shirts	Invoice 8274	\$77.00	Cash	
6/3/2022	Brian Trebor	Treber Company, LLC	7250 Hidden Valley Terrace S., CG, MN 55016	\$309.43	PayPal	
6/3/2022	PayPal	Donation Processing Fee	On-Line	\$9.43		
6/3/2022	Wayne Schlicht	Self-employed - writer	9241 78th Street S., CG, MN 55016	\$48.06	PayPal	
6/3/2022	PayPal	Donation Processing Fee	On-Line	\$1.94		
6/23/2018	Eric Short	Retired	7424 Timbercrest Dr. S., Cottage Grove, MN 55016	\$51.99	PayPal	
6/23/2022	PayPal	Donation Processing Fee	On-Line	\$1.99		
6/28/2022	Mike Hannigan	Retired	8115 Ivywood Ave S., Cottage Grove, MN 55016	\$100.00	Cash	
7/6/2022	Michael Balint	3M	7020 Jenner Circle S., CG, MN 55016	\$150.00	Check	3101
Total:						
			Beginning balance of funds on-hand:	\$2,518.51		
			Campaign Debits:	\$1,439.94		
			Campaign Donations:	\$793.82		
			Current balance of on-hand capitol as of this filing:	\$1,872.89		