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 8-10-22 to 09-18-22

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 $ 1100.00

IN-KIND + $ 0

TOTAL AMOUNT RECEIVED = $ 750.00

TOTAL CASH-ON-HAND $ 3451.10

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…	
	TOTAL	$10.65

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	N/A

I certify that this is a full and true statement. ___ Signature ___ 9-18-2022 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

For Office Use Only: Name Office Report

Campaign Financial Form Addendum:			Campaign Donations:			
Date:	Name:	Employer/Cause:	Address:	Amount:	Type:	Number:
8/22/2022	William Tennis	Tennis Sanitation	6693 Goodview Ct., S., Cottage Grove, MN 55016	$200.00	Check	11247
8/22/2022	Linda Tennis	Tennis Sanitation	6693 Goodview Ct., S., Cottage Grove, MN 55016	$200.00	Check	11252
8/22/2022	Gregory Tennis	Retired	13960 122nd St., S., Hastings, MN 55033	$200.00	Check	3036
8/22/2022	Mary Tennis	Retired	13960 122nd St., S., Hastings, MN 55033	$200.00	Check	3035
9/6/2022	Scott Bawek	Dept. of Veteran Affairs	7673 Jorgensen Ct. S., Cottage Grove, MN 55016	$300.00	PayPal	
9/6/2022	PayPal	Donation Processing Fee	On-Line	$10.65		
Total:						
			Beginning balance of funds on-hand:	$1,100.00		
			Campaign Debits:	$10.65		
			Campaign Donations:	$1,089.35		
			Current balance of on-hand capitol as of this filing:	$3,451.10		