

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

✓

 Candidate report
 Campaign committee report
 Association or corporation report
 Final report
 Period of time covered by report:
 from 5-16-18 to 6-15-18

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 \$ 2626.63 TOTAL CASH-ON-HAND \$ 2581.41
 IN-KIND + \$ _____
 TOTAL AMOUNT RECEIVED = \$ 2626.63

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
5-24-2018	Parade Entry Fee for Strawberry Fest	\$75.00
6-12-2018	Campaign Literature and Fundraising Printing	\$978.63
6-13-2018	Candy for Strawberry Fest Parade	\$90.00
6-15-2018	PayPay Here Electronic Donation Processing Fees	\$18.71
TOTAL		\$1162.34

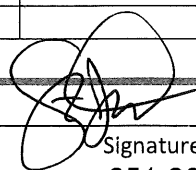
CORPORATE PROJECT EXPENDITURES

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. _____



Printed Name Steven J. Dennis Telephone 651-283-1929 Email (if available) 6-15-2018
 Address 7155 Jorgensen Ln. S., #150 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:
CONTRIBUTIONS:						
5/16/2018	Craig McHenry	Retired	Unknown	\$25.00	Fundraizr	on-line
6/11/2018	Steve Dennis	Dennis Brothers Liquor	7264 Jenner Lane S., Cottage Grove, MN 55016	\$2.00	PayPal	
6/12/2018	Steve Dennis	Dennis Brothers Liquor	7264 Jenner Lane S., Cottage Grove, MN 55016	\$978.63	Cash	
6/13/2018	Steve Dennis	Dennis Brothers Liquor	7264 Jenner Lane S., Cottage Grove, MN 55016	\$1.00	PayPal	
6/12/2018	Ryan Kalinowski	Snap Fitness	7961 Jocelyn Ave S., Cottage Grove, MN 55016	\$150.00	PayPal	
6/14/2018	John Stechmann	City of St. Paul	6803 74th St. S, Cottage Grove, MN 55016	\$100.00	PayPal	
6/14/2018	Jason Lutz	TCF Bank	7415 Jensen Ave S., Cottage Grove, Mn 55016	\$100.00	PayPal	
6/14/2018	Joseph A. Kidder	Unknown	537 Holly Ln N., St. Paul, MN 55128	\$40.00	PayPal	
6/14/2018	Marla Lutchen	3M	8078 Ideal Ave S., Cottage Grove, MN 55016	\$25.00	PayPal	
6/14/2018	Steve Dennis	Dennis Brothers Liquor	7264 Jenner Lane S., Cottage Grove, MN 55016	\$625.00	Cash	
6/14/2018	Ken Brittain	3M	9630 79th St. S., Cottage Grove, MN 55016	\$100.00	Check	3774
6/14/2018	Kathleen Kline	Ramsay County	7179 Inskip Ct., Cottage Grove, MN 55016	\$100.00	Check	7193
6/14/2018	Jack LaVoid	Washington County	6859 Ideal Ave S., Cottage Grove, MN 55016	\$100.00	Check	23684
6/14/2018	Robert Croce	Unknown	4731 1st Ave S., Minneapolis, MN 55419	\$50.00	Check	2517
6/14/2018	Richard Gebhart	Retired	640 Main St. S., #1 Stillwater, MN 55082	\$60.00	Ck/Ppal	7040
6/14/2018	Susan Jetzke	Hy-Vee	7424 Timber Crest Dr. S., Cottage Grove, MN 55016	\$25.00	Check	12914
6/14/2018	Andrew Smialek	Unknown	6487 Hedgecroft Ave S., Cottage Grove, MN 55016	\$45.00	Check	2241
6/14/2018	John M. Thorson	Hennepin County	7600 Lamar Ave S., Cottage Grove, MN 55016	\$100.00	Check	5367
Total:				\$2,626.63		
DISBURSEMENTS:						
5/24/2018	Strawberry Fest	Parade Admission Fee	PO Box 512, Cottage Grove, MN 55016	(\$75.00)	Check	5517
6/12/2018	Erza Design LLC	Lit Pieces/wine tags	8700 E. Pt. Douglas Rd, Cottage Grove, MN 55016	(\$978.63)	Cash	
6/13/2018	Dennis Bros. Liquor	Candy for parade	7155 Jorgensen n. S., #150 Cottage Grove, MN 55016	(\$90.00)	Cash	
6/15/2018	PayPal	Processing Fees	PayPal.com	(\$18.71)	Debit	
Total:				(\$1,162.34)		
Net:				\$1,464.29		