

CAMPAIGN FINANCIAL REPORT

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

Name of candidate, committee or corporation Molly Dennis

Office sought or ballot question City Council Rochester District Ward 6

Type of report Candidate report
 Campaign committee report
 Association or corporation report
 Final report

Period of time covered by report:
 from 7/28/20 to 10/18/20

OCT 22 2020 PM 12:52
OCT 22 2020 PM 1:38

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 \$ 2,756.00 TOTAL CASH-ON-HAND \$ 2,209.78
 IN-KIND + \$ 50.00
 TOTAL AMOUNT RECEIVED = \$ 2,806.00

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
<i>Please see attached sheets (3 pages)</i>		
<i>Thank You</i>		
	TOTAL	

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
	<i>n/a</i>		
		TOTAL	

I certify that this is a full and true statement. Molly Dennis Oct 21, 2020
 Signature Date

Printed Name Molly Dennis Telephone (507) 269-2916 Email (if available) molly4rochester@gmail.com
 Address 412 26 Street NW, Rochester, MN 55901

Report Office Name For Office Use Only:

General Election Report: Donations

Molly L. Dennis Ward 6 City Council

Reporting Period: 7-28-20 to 10-18-20

Date	Friend/family's Name	Thank you	Type	Donation	PayPal Transaction Fee
8/13/2020	Friend		Cash	\$100.00	
8/13/2020	Friend		Cash	\$20.00	
8/13/2020	Friend		Check	\$50.00	
8/14/2020	Terri Allred -Friend*		PayPal	\$100.00	-\$3.20
8/15/2020	Family		Check	\$50.00	
8/15/2020	Friend		PayPal	\$25.00	-\$1.03
8/16/2020	Friend		PayPal	\$100.00	-\$3.20
8/18/2020	Ingrid Lebert -Family*		PayPal	\$600.00	-\$17.70
8/24/2020	Friend		Venmo	\$50.00	
8/19/2020	Friend		Venmo	\$20.00	
8/24/2020	Friend		Cash	\$10.00	
8/25/2020	Gene and Vicki Farrens- Family*		Check	\$200.00	
8/25/2020	Friend		PayPal	\$25.00	-\$1.03
8/27/2020	Friend		PayPal	\$25.00	-\$1.03
8/28/2020	Friend		PayPal	\$50.00	-\$1.75
8/31/2020	Aileen Williams -Friend*		PayPal	\$200.00	-\$6.10
9/4/2020	Abram Sauer -Friend*		Check	\$350.00	
9/5/2020	Friend		Check	\$50.00	
9/8/2020	Friend		Venmo	\$100.00	
9/9/2020	Friend		PayPal	\$20.00	-\$0.88
9/16/2020	Friend		PayPal	\$50.00	-\$1.75
9/18/2020	Friend		Cash	\$26.00	
9/19/2020	Friend		PayPal	\$100.00	-\$3.20
9/28/2020	Friend		PayPal	\$200.00	-\$6.10
9/28/2020	Family		PayPal	\$50.00	-\$1.75
10/1/2020	Friend		PayPal	\$75.00	-\$2.48
10/9/2020	Friend		Venmo	\$10.00	
10/10/2020	Veta Miller- Family*		Check	\$50.00	
10/15/2020	Friend		PayPal	\$50.00	-\$1.75
9/3/2020	Homemade "Vote Molly" Face Mask- Friend		In-Kind	\$25.00	
9/6/2020	Updated Campaign Photo- Friend		In-Kind	\$25.00	
			Total	\$2,806.00	Total Fees -\$52.95

Total Friend/Family Donations (Without In-Kind Donations)

\$2,756.00

**See Next Page for Addresses/Occupations over \$100*

***Friends/Family Donating Over \$100**

<u>Donor/Address</u>	<u>Occupation</u>	<u>Multiple Donation Total</u>
Ingrid Lebert (Family) 1306 St. NW Apt 302 Washington DC 2005	Relations, Pharmavite West Hill, CA	
Terri Allred 6389 Summit Point Rochester 55901	Self-employed, International Dance Studio Rochester, MN	Yes
Melanie Swift 1006 20th St NW, Rochester, MN 55901	Physician, Mayo Clinic Rochester, MN	
Abram Sauer 918 9th Ave NE, Rochester, MN 55906	Self-employed, Ole Abe Coffee Co. Rochester MN	
Gene and Vicki Farrens 3405 Sheridan Lake Rd, Rapid City, SD 57702	Retired (family)	
Veta Miller 3853 Forsyth Park Ct, Winterville NC	Retired (Family)	Yes
Aileen Williams 211 2nd St NW #1302, Rochester, MN 55901	Retired (Friend)	Yes

General Election Report: Expenditures

Molly L. Dennis, Ward 6 City Council

Reporting Period: 7-28-20 to 10-18-20

<u>Date</u>	<u>Company</u>	<u>Amount</u>	<u>Purpose</u>
8/6/2020	Costco	-185.78	Campaign Supplies/ Pre-packaged Covid-safe food August's Primary Candidate Meet & Greet
8/7/2020	Allegra Marketing	-224.68	Campaign marketing
8/7/2020	HyVee	-61.10	Food for Primary Meet/Greet Hosting
8/7/2020	Walgreens	-71.98	PPE for Primary Meet/Greet Hosting
8/7/2020	Walgreens, photo lab	-4.31	Safety Photo for Primary Meet/ Greet Hosting
10/5/2020	Costco	-247.76	Campaign Supplies and Prepackaged Covid-Safe Food for NNO Voter Outreach
10/5/2020	HyVee	-30.37	Water/juice for NNO Voter Outreach
10/12/2020	MN Secretary of State	-30.00	Updated Ward 6 Voter list
10/12/2020	Target	-22.70	Campaign Supply-Printer ink
10/13/2020	Allegra Marketing	-203.38	Campaign marketing
	Total Purchases:	-1,082.06	
	PayPal Fees:	-52.95	
	Total Spent:	-1,135.01	

General Election Report: Totals

Cash Total - Donations this period:	\$2,756.00
In-Kind (non-cash gifts)	+\$50.00
Total Received this Period	<u>\$2,806.00</u>
Total Spent this Period (1,082.05 + \$52.95 PayPal fees)	<u>-\$1,135.01</u>
Total Cash this filing period (not including In kind gifts)	\$1,620.99
Cash On-hand	<u>+588.79</u>
Carried over from Previous Reporting Period	
Total Cash On-hand=	\$2,209.78