

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 10-19-20 to 11-28-20

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 \$ \$420.00 TOTAL CASH-ON-HAND \$ \$63.37
IN-KIND + \$ \$25.00
TOTAL AMOUNT RECEIVED = \$ \$445.00

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 refer to attach sheet.</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* December 3, 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:

Molly L. Dennis: Ward 6 City Council Reporting Period: 10-19-20 to 11-28-20

Donations:

<u>Date</u>	<u>Friend Thank you</u>	<u>Type</u>	<u>Donations</u>	<u>Pay Pal Fee:</u>
10/19/20	Friend	Cash	\$20.00	
10/20/20	Paula Hardin*	PayPal	\$400.00	-\$11.90
10/26/20	Friend- Photography	In-kind	\$25.00	
		Total:	\$445.00	Total Fees -\$11.90

Total Friend Donation (without In-Kind) \$420.00

*Friends who Donated Over \$100: *Paula Hardin*

Address: *5805 Melena Court NW, Rochester MN 55901* Occupation: Disability Rights Activist

Expenditures:

<u>Date Charged</u>	<u>Company</u>	<u>Amount</u>	<u>Purpose</u>
10/9/20	Allegra Marketing	-\$344.68	Fliers and shirts for canvassers
10/28/20	Allegra Marketing	-\$2,017.62	Postcards to Ward 6
10/26/20	Target North	-\$30.23	Ink and thank you cards
10/26/20	Hy-Vee North	-\$102.00	Postage (<i>mailing postcards & stamps for thank you notes</i>)
10/30/20	Costco	-\$35.00	Promotional Halloween food for truck or treat events
11/11/20	Facebook	-24.98	Boosting prior posts

Total Expenditures: \$2,554.51 plus \$11.90 Pay Pall=-\$2,566.41


Cash Totals: \$420.00 + In-Kind Gifts: \$25.00 = Donation Total: \$445.00

Total Spent (including PayPal Fee)- \$2,566.41

Total Cash this Filing Period: \$2,146.41

Cash On-hand From Previous Reporting Period: \$2,209.78

Total Cash On-hand: \$63.37


Molly L Dennis