

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

Name of candidate, committee, or corporation Dakota County United Educators

Office sought or ballot question School Board Election District # 196

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

Period of time covered by report:  
 from Jan. 30, 2014 to Aug. 15, 2016

**CONTRIBUTIONS**

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 exceed \$100 during the calendar year. This itemization must include name, address, employer or occupation if self-employed, amount, and date for these contributions.

CASH + \$ 116,855.75 TOTAL CASH ON HAND \$ 117,799.15  
 IN-KIND = \$ \_\_\_\_\_  
 TOTAL AMOUNT RECEIVED = \$ 116,855.75

**EXPENDITURES**

Include the amount, date, and purpose for all expenditures made during the period of time covered by this report. Attach additional sheets if necessary.

Date	Purpose	Amount
<u>8-15-16</u>	<u>see attached sheet</u>	<u>497.30</u>
	TOTAL	<u>497.30</u>

**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 \_\_\_\_\_

Received  
 AUG 25 2016

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
		Total	

I certify that this is a full and true statement. Heather Brooks-Mathews 8-15-16  
 Signature Date

Printed Name Heather Brooks-Mathews Telephone 952-431-8370 Email (if available) \_\_\_\_\_

Address 7373-W. 147th St. W. Apple Valley, MN 55124

Report

Office

Name

For Office Use Only:

Dakota County United Educators  
**PAC Transactions**  
January 30 through August 15, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>4030-00 · Other Income</b>							
	General Journal	05/25/2016	213			-19,441.00	-19,441.00
Total 4030-00 · Other Income						-19,441.00	-19,441.00
<b>5000-00 · PAF Income</b>							
	Deposit	02/09/2016	9500	AFT	COPE Grant	2,001.50	2,001.50
	Deposit	02/19/2016	9548	AFT	COPE GRANT	2,997.25	4,998.75
	Deposit	03/17/2016	9596	AFT	COPE Grant	1,988.50	6,987.25
	Deposit	04/05/2016	9690	AFT	COPE Grant	1,987.50	8,974.75
	Deposit	04/25/2016	9737	AFT	COPE Grant	991.75	9,966.50
	Deposit	05/10/2016	9766	AFT	COPE Grant	991.75	10,958.25
	Deposit	06/13/2016	9839	AFT	COPE Grant	985.75	11,944.00
	Deposit	07/13/2016	9882	AFT	COPE Grant	2,952.25	14,896.25
	Deposit	07/25/2016	9914	AFT	COPE Grant	983.75	15,880.00
	Deposit	08/09/2016	9987	AFT	COPE Grant	975.75	16,855.75
Total 5000-00 · PAF Income						16,855.75	16,855.75
<b>9100-00 · School Board</b>							
<b>9100-04 · SB - Campaign Contribution</b>							
	Check	07/19/2016	6083	Isaacs, S	Campaign Donation	-450.00	-450.00
Total 9100-04 · SB - Campaign Contribution						-450.00	-450.00
<b>9100-99 · SB - Other</b>							
	Check	07/27/2016	6084	DCUE	Reimb Screening Lunch	-47.30	-47.30
Total 9100-99 · SB - Other						-47.30	-47.30
Total 9100-00 · School Board						-497.30	-497.30
<b>9200-00 · General</b>							
<b>9200-03 · General - Postage</b>							
	Check	04/13/2016	6082	Educ MN	Valentines	-372.57	-372.57
Total 9200-03 · General - Postage						-372.57	-372.57

*- income*

*- expenditures*

**Dakota County United Educators  
 PAC Transactions  
 January 30 through August 15, 2016**

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
<b>9200-99 - General - Other</b>							
	Check	03/01/2016	6080	DCUE	Reimb VA Org Conf Air	-1,379.80	-1,379.80
	Deposit	06/06/2016	5463	EM	Grant to Locals	7,993.29	6,613.49
						<u>6,613.49</u>	<u>6,613.49</u>
<b>Total 9200-99 - General - Other</b>						<u>6,613.49</u>	<u>6,613.49</u>
<b>Total 9200-00 - General</b>						<u>6,240.92</u>	<u>6,240.92</u>
<b>TOTAL</b>						<u><u>3,158.37</u></u>	<u><u>3,158.37</u></u>