

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 Oct. 26, 2017 to Dec. 5, 2017

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 \$ -0- TOTAL CASH-ON-HAND \$ 88,046.21
 IN-KIND + \$ -0-
 TOTAL AMOUNT RECEIVED = \$ -0-

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
12-5-17	<u>see attached sheet</u>	14,492.11
	TOTAL	14,492.11

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	

I certify that this is a full and true statement. Heather Mathews 12-5-17
 Signature Date

Printed Name Heather Mathews Telephone 952-431-4046 Email (if available) _____
 Address 6950 West 146th St. Suite 112, Apple Valley, MN 55124

Report

Office

Name

For Office Use Only:

12:13 PM
 12/05/17
 Accrual Basis

Dakota County United Educators
PAC Transactions
 October 26 through December 5, 2017

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
9100-00 · School Board							
9100-02 · SB - Printing							
	Check	11/08/2017	6105	Educ MN	SB Flyer Printing	-1,710.04	-1,710.04
	Check	11/28/2017	6106	Educ MN	SB Postcards	-762.37	-2,472.41
	Total 9100-02 · SB - Printing					-2,472.41	-2,472.41
9100-03 · SB - Postage							
	Check	11/28/2017	6106	Educ MN	SB Postcards	-12,019.70	-12,019.70
	Total 9100-03 · SB - Postage					-12,019.70	-12,019.70
	Total 9100-00 · School Board					-14,492.11	-14,492.11
9200-00 · General							
9200-99 · General - Other							
	Check	11/08/2017	6104	DCUE	Take Action Dinner Reimb	-2,500.00	-2,500.00
	Total 9200-99 · General - Other					-2,500.00	-2,500.00
	Total 9200-00 · General					-2,500.00	-2,500.00
TOTAL						-16,992.11	-16,992.11

Total Expenditures