

# 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 Dec. 6, to Jan. 29,  
2017 2018

## 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 \$ 14,940.75 TOTAL CASH-ON-HAND \$ 103,986.96  
 IN-KIND + \$ \_\_\_\_\_  
 TOTAL AMOUNT RECEIVED = \$ 14,940.75

## 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
<u>1/29/18</u>	<u>No expenditures</u>	<u>-0-</u>
	<b>TOTAL</b>	<u>-0-</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 \_\_\_\_\_

Date	Purpose	Name and Address of Recipient	Expenditure or Contribution Amount
		<b>TOTAL</b>	

I certify that this is a full and true statement. Heather Mathews 1-29-18  
 Signature Date

Printed Name Heather Mathews Telephone 952-431-4046 Email (if available) \_\_\_\_\_  
 Address 6950 W. 146th St. Suite # 114, Apple Valley MN  
55124

Report Office Name For Office Use Only:

**Dakota County United Educators**  
**PAC Transactions**  
 December 6, 2017 through January 29, 2018

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
5000-00 · PAF Income							
	Deposit	01/09/2018	6085	Educ MN	Local Election Assistance	14,091.00	14,091.00
	Deposit	01/12/2018	10983	AFT	COPE Grant	849.75	14,940.75
Total 5000-00 · PAF Income						<u>14,940.75</u>	<u>14,940.75</u>
<b>TOTAL</b>						<u>14,940.75</u>	<u>14,940.75</u>