

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

Office sought or ballot question School Board Election District [#] 196

Period of time covered by report:

from Feb. 1, to Oct. 20,
2020 2021

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	\$ <u>26,543.03</u>	TOTAL CASH-ON-HAND	\$ <u>129,105.95</u>
IN-KIND	+ \$ _____		
TOTAL AMOUNT RECEIVED	= \$ <u>26,543.03</u>		

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
Oct. 20, 2021	- see attached expenditures -	1,650.00
	TOTAL	1,650.00

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

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

I certify that this is a full and true statement.

Signature

Date _____

Printed Name Heather Mathews Telephone 952-431-4046 Email (if available) _____

Address 6950 W. 146th Street, Suite #114, Apple Valley, MN 55124

Report

Office

Name

For Office Use Only:

Dakota County United Educators

1070-00 UECU PAF 2 ID 351 Ending Balance: \$128,655.95 + 450.00 (ck. not cashed)
= \$129,105.95 *chkbook*

Date	Ref No.	Payee	Account	Payment	Deposit balance
10/20/2021	6128	Virmig, B	8200 PAF Expenses	\$450.00	
10/20/2021	6127	Mohamed, S	8200 PAF Expenses	\$450.00	
10/20/2021	6126	Coulson, A	8200 PAF Expenses	\$450.00	
09/10/2021		AFT			\$709.25
07/08/2021		5000-00 PAF Income			\$675.75
06/27/2021		AFT			\$2,027.25
05/28/2021		5000-00 PAF Income			\$1,051.50
05/04/2021		AFT			\$675.75
04/13/2021		5000-00 PAF Income		\$100.00	
04/13/2021	6125	Roseen, M	8200 PAF Expenses	\$100.00	
04/13/2021	6124	Angrimson, C	8200 PAF Expenses	\$100.00	
04/13/2021	6123	Coulson, A	8200 PAF Expenses	\$100.00	
03/31/2021		AFT			\$2,351.25
02/12/2021		5000-00 PAF Income			\$1,372.50
01/23/2021		AFT			\$2,774.00

Date	Ref No.	Payee	Payment	Deposit
	Type	Account		
10/16/2020	Deposit	5000-00 PAF Income AFT		\$739.25
08/18/2020	Deposit	5000-00 PAF Income AFT		\$2,218.75
05/31/2020	Deposit	5000-00 PAF Income		
	Expenditure	UECU Interest	\$8.96	
05/19/2020		Uncategorized Expense AFT		\$1,482.50
04/30/2020	Deposit INTEREST	5000-00 PAF Income		\$4.46
04/29/2020	Deposit	4005-00 Interest Income AFT		\$2,217.75
04/22/2020	Deposit	5000-00 PAF Income		\$4,571.28
03/31/2020	Deposit INTEREST	5000-00 PAF Income		\$4.50
03/24/2020	Deposit	4005-00 Interest Income AFT		\$1,471.50
03/02/2020	Deposit	5000-00 PAF Income AFT		\$735.25
02/13/2020	Deposit	5000-00 PAF Income AFT		\$1,469.50
		5000-00 PAF Income		
		Total -	\$1,650.00	\$26,543.03