| | | | ormation) | Educators +196 | |
|--|--|---|--|--|-----|
| Type of report | Candidate report Campaign comm Association or co Final report | ittee report | | covered by report: |)21 |
| 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 \$ 36.50 TOTAL CASH-ON-HAND \$ 102,095.09 IN-KIND + \$ TOTAL AMOUNT RECEIVED = \$ 36.50 | | | | | |
| Include the amoun | t, date and purpose for all disburse | ISBURSEMENTS ements made during the pe | eriod of time co | vered by report. | |
| Date | | Purpose | and the same and t | Amount | |
| 11/29/2021 | - see attached | expenditure | s — | 24,597.36 | |
| | | | | 1/4/18 2-1 | |
| Matthewice in the manufacture and matter in the property of th | | | TOTAL | 24,597.36 | |
| | | PROJECT EXPENDITU | | | |
| more than \$200. So | list any media project or corpora ubmit a separate report for each p | roject. Attach additional s | | | |
| Project title or desc | ription | | | | |
| Date | Purpose | Name and Add of Recipient | | Expenditure or Contribution Amount | |
| | | | TOTAL | | |
| | | ober terken deute der der kontroller ist in der des eine kentre bei der die deute der der der der der der der | | | |

| i certify that this is a full and true statement. | | |
|---|-----------------------------|---------------------|
| | Signature | Date |
| Printed Name Heather Mathews | S Telephone 952-431-4046 En | nail (if available) |
| Printed Name Heather Mathews Address 6950 W. 146th St | . Suite # 114. Apole. | Valley, MN 55124 |
| | , , , , , | 7,5 |

Dakota County United Educators

Account QuickReport
October 21 - November 30, 2021

| DATE IHANSACTION TYPE | NOM NAME | | MEMO/DESCRIPTION | ACCOLINT | 20 | AMOUNT DAI ANDT | 7 |
|------------------------------|------------|---------------------------------|----------------------------|--------------------|----|-----------------|----------|
| 5000-00 PAF Income | | | | | i | , and Collett | 02121401 |
| 10/30/2021 Deposit | American F | American Federation of Teachers | 10/20/21 COPE/PIPE Denosit | 5000-00 PAE Incomo | | 0 | 0 |
| | | | Segretary of the paper | SOUC-OU FAT INCOME | | 34.50 | 34.50 |
| - Interest Deposit | American H | American Federation of Teachers | 11/5/2021 COPE Deposit | 5000-00 PAF Income | | 2.00 | 36.50 |
| lotal for 5000-00 PAF Income | | | | | | \$36.50 | |
| TOTAL | | | | | | \$36.50 | |
| | | | | | | \$00.00 | |

Expenditures

| Date | Purpose | Amount |
|----------|---|--------------|
| 10/30/21 | Meet the DCUE Endorsed Candidates Event | \$ 1,756.66 |
| 10/30/21 | Candidate Screening Expenses | \$ 480.44 |
| 10/30/21 | Get out the Vote Events with Members | \$ 758.06 |
| 10/30/21 | Newspaper Ads | \$ 3,362.40 |
| 10/30/21 | Yard Signs | \$ 7,459.98 |
| 11/10/21 | Facebook Digital Ads | \$ 400.19 |
| 11/22/21 | Printing expenses for member flyers | \$ 224.11 |
| 11/22/21 | Printing and mailing expenses for community postcards | \$ 12,613.60 |
| | | \$ 26,597.36 |