

# 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 Period of time covered by report:  
 Campaign committee report from Jan. 29 to Jan 31, 2023  
 Association or corporation report 2022  
 Final report

## 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 \$ 28,254.50 TOTAL CASH-ON-HAND \$ 131,843.15  
 IN-KIND + \$ \_\_\_\_\_  
 TOTAL AMOUNT RECEIVED = \$ 28,254.50

## 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>1/31/2023</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 1/31/23  
Signature Date

Printed Name Heather Mathews Telephone \_\_\_\_\_ 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

1070-00 UECU PAF 2 ID 351, Period Ending 01/31/2023

RECONCILIATION REPORT

Reconciled on: 02/07/2023

Reconciled by: Kate Schmidt

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	130,020.90
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	1,822.25
Statement ending balance.....	<u>131,843.15</u>

Register balance as of 01/31/2023.....131,843.15

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2023	Deposit		American Federation of Teach...	1,204.75
01/30/2023	Deposit		American Federation of Teach...	617.50

Total 1,822.25

# Dakota County United Educators

## Account QuickReport

January 29, 2022 - January 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE	
	5000-00 PAF Income								
01/31/2022	Deposit		Education Minnesota (Finance)	LEAP Reimbursement - SB 2021	5000-00 PAF Income		15,505.00	15,505.00	
02/03/2022	Deposit		American Federation of Teachers	February 3, 2022 Pipe Funds	5000-00 PAF Income		1,291.75	16,796.75	
02/15/2022	Deposit		American Federation of Teachers	2/8/2022 PIPE Grant	5000-00 PAF Income		654.50	17,451.25	
03/01/2022	Deposit		American Federation of Teachers	PIPE Funds Deposit 3.1.22	5000-00 PAF Income		639.25	18,090.50	
04/28/2022	Deposit		American Federation of Teachers	4/20/22 PIPE Deposit	5000-00 PAF Income		1,280.75	19,371.25	
04/29/2022	Deposit		American Federation of Teachers	April 29 PIPE Deposit	5000-00 PAF Income		1,291.75	20,663.00	
05/18/2022	Deposit		American Federation of Teachers	5/18/22 COPE/PIPE Deposit	5000-00 PAF Income		1,300.75	21,963.75	
07/12/2022	Deposit		American Federation of Teachers	PIPE Funds	5000-00 PAF Income		649.50	22,613.25	
08/31/2022	Deposit		American Federation of Teachers	August 31 PIPE Funds	5000-00 PAF Income		687.75	23,301.00	
09/16/2022	Deposit		American Federation of Teachers	Sept 15 PIP Grant	5000-00 PAF Income		1,282.75	24,583.75	
09/30/2022	Deposit		American Federation of Teachers	9/30/2022 PIPE Grant	5000-00 PAF Income		15.25	24,599.00	
12/16/2022	Deposit		American Federation of Teachers	12/15/22 Deposit of COPE funds	5000-00 PAF Income		1,833.25	26,432.25	
01/26/2023	Deposit		American Federation of Teachers	AFT COPE Funds	5000-00 PAF Income		1,204.75	27,637.00	
01/30/2023	Deposit		American Federation of Teachers	AFT COPE Funds	5000-00 PAF Income		617.50	28,254.50	
	<b>Total for 5000-00 PAF Income</b>							<b>\$28,254.50</b>	
	<b>TOTAL</b>							<b>\$28,254.50</b>	