

# 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 Local Bond Refer. District 196

Type of report  
 Candidate report  
 Campaign committee report  
 Association or corporation report  
 Final report

Period of time covered by report:  
 from April 28, 2023 to June 2, 2023

## 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 \$ 1801.00 TOTAL CASH-ON-HAND \$ 136,081.65  
 IN-KIND + \$ —  
 TOTAL AMOUNT RECEIVED = \$ 1801.00

## 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>6/2/2023</u>	<u>- see attached expenditures -</u>	<u>18,581.97</u>
<b>TOTAL</b>		<b>\$ <u>18,581.97</u></b>

## 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 6/2/2023

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

## Account QuickReport

April 28 - June 2, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
5000-00 PAF Income								
05/04/2023	Deposit		American Federation of Teachers	5/4/23 Pipe Funds	5000-00 PAF Income		595.25	595.25
05/31/2023	Deposit		American Federation of Teachers	May 31 PIPE Funds	5000-00 PAF Income		1,205.75	1,801.00
Total for 5000-00 PAF Income							\$1,801.00	
TOTAL							\$1,801.00	

# Dakota County United Educators

## Account QuickReport

April 28 - June 2, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	CLR	AMOUNT	BALANCE
7025-00 MOLAC								
05/03/2023	Bill		Education Minnesota (Finance)	Postcards #2 - RMS bond	7025-00 MOLAC		5,134.18	5,134.18
05/03/2023	Bill		Education Minnesota (Finance)	Postcards for RMS bond	7025-00 MOLAC		5,133.18	10,267.36
05/03/2023	Bill		Expedition Credit Union	Ole Piper - Pension Letter Writing	7025-00 MOLAC		266.60	10,533.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,492.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,451.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-41.00	10,410.96
05/19/2023	Deposit			Golf Fee	7025-00 MOLAC		-28.00	10,382.96
05/31/2023	Bill		Greg Douma	Parking and Mileage - Pension work	7025-00 MOLAC		55.30	10,438.26
05/31/2023	Bill		Expedition Credit Union	Ole Piper - 3rd Party Billing meeting meal	7025-00 MOLAC		150.16	10,588.42
05/31/2023	Bill		Expedition Credit Union	Simply Pho - SECA meeting meal	7025-00 MOLAC		229.48	10,817.90
05/31/2023	Bill		Snyder, Mary	Golf Event Prizes	7025-00 MOLAC		300.00	11,117.90
05/31/2023	Bill		Eckhoff, Anne	Golf food - Jimmy Johns	7025-00 MOLAC		928.68	12,046.58
05/31/2023	Bill		Eagan High School	Retirement Plaques	7025-00 MOLAC		1,400.00	13,446.58
05/31/2023	Bill		Education Minnesota (Finance)	Postcard mailings and printing	7025-00 MOLAC		5,135.39	18,581.97
							\$18,581.97	
							\$18,581.97	
							\$18,581.97	

*Total -*