

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 June 3, 2023 to Oct. 5, 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 \$ 2,441.25 TOTAL CASH-ON-HAND \$ 1,36,722.90
 IN-KIND + \$ —
 TOTAL AMOUNT RECEIVED = \$ 2,441.25

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>10/5/2023</u>	<u>- see attached expenditures -</u>	<u>1,800.00</u>
	TOTAL	<u>1,800.00</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
		TOTAL	

I certify that this is a full and true statement Heather Mathews 10/5/2023
 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:

1070-00 UECU PAF 2 ID 351 Ending Balance: \$136,722.90

Date	Ref No.	Payee	Payment	Deposit	Type	Account
10/05/2023		American Federation of Teachers		13.25	Deposit	5000-00 PAF Income
09/15/2023		American Federation of Teachers		14.25	Deposit	5000-00 PAF Income
09/12/2023	6134	Isaacs, Sachin	450.00		Check	8200 PAF Expenses
09/12/2023	6133	Williams, Anna	450.00		Check	8200 PAF Expenses
09/12/2023	6132	Johnson, Cory	450.00		Check	8200 PAF Expenses
09/12/2023	6131	Magnuson, Jackie	450.00		Check	8200 PAF Expenses
08/18/2023		American Federation of Teachers		19.25	Deposit	5000-00 PAF Income
08/14/2023		American Federation of Teachers		591.25	Deposit	5000-00 PAF Income
07/13/2023		American Federation of Teachers		604.50	Deposit	5000-00 PAF Income

Dakota County United Educators

Account QuickReport

June 3 - October 5, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
8200 PAF Expenses							
09/12/2023	Check	6131	Magnuson, Jackie	Endorsed SB Candidate Support	8200 PAF Expenses	450.00	450.00
09/12/2023	Check	6134	Isaacs, Sachin	Endorsed SB Candidate Contribution	8200 PAF Expenses	450.00	900.00
09/12/2023	Check	6133	Williams, Anna	Endorsed SB Candidate Contribution	8200 PAF Expenses	450.00	1,350.00
09/12/2023	Check	6132	Johnson, Cory	Endorsed SB Candidate Contribution	8200 PAF Expenses	450.00	1,800.00
Total for 8200 PAF Expenses						\$1,800.00	
TOTAL						\$1,800.00	

Dakota County United Educators

Account Drilldown QuickReport

Jun 3 - Oct 5 2023

ACCOUNT NAME	DATE	TRANSACTION TYPE	FULL NAME	AMOUNT LINE	BALANCE
PAF Income					
PAF Income	06/20/2023	Deposit	5000-00 PAF Income	\$1,198.75	\$1,198.75
PAF Income	07/13/2023	Deposit	5000-00 PAF Income	\$604.50	\$1,803.25
PAF Income	08/14/2023	Deposit	5000-00 PAF Income	\$591.25	\$2,394.50
PAF Income	08/18/2023	Deposit	5000-00 PAF Income	\$19.25	\$2,413.75
PAF Income	09/15/2023	Deposit	5000-00 PAF Income	\$14.25	\$2,428.00
PAF Income	10/05/2023	Deposit	5000-00 PAF Income	\$13.25	\$2,441.25
Total for PAF Income				\$2,441.25	