

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. 26, 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 \$ 136,722.90
 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>10/26/2023</u>	<u>- see attached expenditures -</u>	<u>1800.00</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 10/26/2023
 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
June 3 - October 26, 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT	BALANCE
06/20/2023	Deposit	American Federation of Teachers	PIPE Funds 6-15-23	5000-00 PAF Income	1,198.75	1,198.75
07/13/2023	Deposit	American Federation of Teachers	July 10 COPE/PIPE	5000-00 PAF Income	604.50	1,803.25
08/14/2023	Deposit	American Federation of Teachers	8/2/23 PIPE Grant	5000-00 PAF Income	591.25	2,394.50
08/18/2023	Deposit	American Federation of Teachers	8/18/23 PIPE Grant	5000-00 PAF Income	19.25	2,413.75
09/15/2023	Deposit	American Federation of Teachers	91423 PIPE Funds Deposit	5000-00 PAF Income	14.25	2,428.00
10/05/2023	Deposit	American Federation of Teachers	10/5/23 PIPE Grant	5000-00 PAF Income	13.25	2,441.25
TOTAL					\$2,441.25	

Dakota County United Educators

Account QuickReport
June 3 - October 26, 2023

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