

# CAMPAIGN FINANCIAL REPORT (AMENDED 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 June 3, 2023 to Oct. 26, 2023  
 Association or corporation report  
 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      \$ 2,441.25      TOTAL CASH-ON-HAND      \$ 125,569.79  
 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>\$</u>	<u>12,953.12</u>
		<b>TOTAL</b>	<b>\$ <u>12,953.12</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      10/26/2023  
 Signature      Date

Printed Name Heather Mathews Telephone 952-431-4046 Email (if available) \_\_\_\_\_  
 Address 6950 W. 146<sup>th</sup> 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
<b>TOTAL</b>					<b>\$2,441.25</b>	

## Dakota County United Educators

Disbursements		
Date	Purpose	Amount
8/22/23	Food for Event	\$79.07
8/23/23	Food for Event	\$179.07
09/12/2023	Isaacs, Sachin-Endorsed SB Candidate contribution	\$450.00
09/12/2023	Williams, Anna--Endorsed SB Candidate contribution	\$450.00
09/12/2023	Johnson, Cory--Endorsed SB Candidate contribution	\$450.00
09/12/2023	Magnuson, Jackie--Endorsed SB Candidate contribution	\$450.00
9/25/23	Newspaper Online Reveal Ads	\$900.00
9/25/23	Scrolling Mobile Ad	\$1,000.00
9/25/23	Targeted Email Blast	\$2,600.00
9/25/23	Newspaper Ad - two 1/2page ads	\$3,768.94
10/11/23	Building Meetings	\$594.58
10/11/23	Flyers for WSO	\$94.88
10/12/23	Facebook Ads	\$95.58
10/16/23	Meet the Candidates Social	\$1,841.00
<b>Total</b>		<b>\$12,953.12</b>