

(All of the information in this report is public information)

Office sought or ballot question School Board Election District 196

from 1/27/24 to 9/26/24

CASH	\$	<u>8,245.25</u>	TOTAL CASH-ON-HAND	\$	<u>119,320.29</u>
IN-KIND	+	\$ _____			
TOTAL AMOUNT RECEIVED	=	\$ <u>8,245.25</u>			

Date	Purpose	Amount
1-27-24-9-26-24	SEE Attached Expenditures	88,027.92
	TOTAL	88,027.92

<i>Date</i>	<i>Purpose</i>	<i>Name and Address of Recipient</i>	<i>Expenditure or Contribution Amount</i>
		TOTAL	

Address

Dakota County United Educators

Account QuickReport

January 27-September 26, 2024

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
5000-00 PAF Income			
Beginning Balance			
5000-00 PAF Income	01/31/2024	PIPE Grant 1/19/24	\$1,644.50
5000-00 PAF Income	03/20/2024	EDMN LEAP Reimbursement	\$12,648.03
5000-00 PAF Income	05/14/2024	PIPE FUNDS 5.6.24	\$2,749.50
5000-00 PAF Income	05/20/2024	PIPE FUNDS 5.16.24	\$1,097.75
5000-00 PAF Income	05/28/2024	PIPE Funds 5.23.24	\$542.75
5000-00 PAF Income	06/04/2024	PIPE FUNDS 6.4.24	\$554.00
5000-00 PAF Income	07/16/2024	PIPE Funds 7-9-24	\$1,636.50
5000-00 PAF Income	08/23/2024	PIPE FUNDS 8.1.24	\$20.25
Total for 5000-00 PAF Income			\$20,893.28
			\$20,893.28

8,245.25

Dakota County United Educators

Account QuickReport

January 27-September 26, 2024

ACCOUNT	DATE	MEMO/DESCRIPTION	AMOUNT
8200 PAF Expenses			
Beginning Balance			\$700.00
8200 PAF Expenses	09/17/2024	Endorsed Candidate Campaign Donation	\$8,042.84
8200 PAF Expenses	09/26/2024	Newspaper Ads	\$79,028.69
8200 PAF Expenses	09/26/2024	Postcards and Postage	\$256.39
8200 PAF Expenses	09/26/2024	In House Flyers	\$88,027.92
Total for 8200 PAF Expenses			\$88,027.92