

Schedule B: Expenditures

Sch-B

Mathis for State Senate		Status: Adjusted	
Committee Type:	State Senate	Statutory Due Date	11/4/2011
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	11/4/2011 2:25:44 PM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	7/8/2015 11:01:59 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2011	Check # 2005	Foecke, Ben N/A N/A, IA 00000	Office Supplies	\$136.13
Postage labels and name tags				
10/19/2011	Check # 2004	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Advertising	\$1,796.00
Yard signs				
10/19/2011	Check # 2008	Hayes Graphics 1185 175th Street Jesup, IA 50648	Printing & Reproduction	\$350.00
Graphic services				
10/19/2011	Check # 2006	The Pivot Group, Inc. 1720 Eye Street N.W., Suite 550 Washington, DC, IA 20006	Advertising	\$11,200.00
11 x 8.5 JPC, 4-color, 9pt. cover				
10/19/2011	Check # 2007	The Pivot Group, Inc. 1720 Eye Street N.W., Suite 550 Washington, DC, IA 20006	Advertising	\$2,300.00
9 x 8, 1-fold, 4-color 9pt. cover				
10/20/2011	Check # 2009	Staples n/a Cedar Rapids, IA 00000	Office Supplies	\$80.20
Office supplies				
10/21/2011	Check # 2010	Best Buy n/a Cedar Rapids, IA 00000	Office Supplies	\$156.16
Office supplies				
10/21/2011	Check # 2011	IAM Local 831 n/a n/a, NA 00000	Political Contribution	\$50.00
Contribution				
10/24/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$185.93
Service Fees for Act Blue				
10/31/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$149.68
Service fees for Act Blue				

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10/31/2011	9098 Check # 2012	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$20,000.00
Political Contribution				
10/31/2011	Check # 2013	KCRG n/a Cedar Rapids, IA 00000	Advertising	\$10,115.00
TV Advertising				

Total Amount	\$46,519.10
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