

Schedule B: Expenditures**Sch-B**

Mathis for State Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	1/19/2012
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	1/18/2012 10:58:49 AM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	7/22/2015 10:41:44 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/3/2011	Check # N/a	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$82.57
Bank Charges				
11/4/2011	Check # 2014	Poster King, Inc. 300 Lillian Lane Waterloo,, IA 50701	Advertising	\$428.00
Advertising				
11/6/2011	Check # N/A	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$64.34
Bank charges				
11/12/2011	Check # 2015	Biaggi's n/a n/a Cedar Rapids, IA 00000	Gifts or Meals for Volunteers	\$300.00
Meals for volunteers				
11/12/2011	8128 Check # 2018	International Union of Painters & Allied Trades PAC (IUPAT) 7234 Parkway Drive Hanover, MD 21706	Advertising	\$0.00
Advertising				
11/12/2011	Check # 2017	Jefferson Jackson Dinner n/a n/a Des Moines, IA 00000	Political Contribution	\$1,200.00
Jefferson Jackson Dinner				
11/12/2011	Check # 2016	Office Max n/a n/a Cedar Rapids, IA 00000	Office Supplies	\$98.39
Office Supplies				
11/18/2011	Check # 2019	Mathis, Liz 1725 McKenzie Dr N.E. Cedar Rapids, IA 52411	Office Holder Expenses	\$1,182.26
Campaign food etc.				
11/18/2011	Check # 2020	Mathis, Liz 1725 McKenzie Dr N.E. Cedar Rapids, IA 52411	Advertising	\$323.78
URLS for Website				

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11/19/2011	9098 Check # 2021	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$44,000.00
Political Contribution				
11/20/2011	Check # 2022	Winifrieds n/a n/a n/a, IA 00000	Fundraiser Food	\$655.38
Food for volunteers				
11/21/2011	Check # 3000054946	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.75
12/1/2011	Check # 2024	King, Bob 323 Crest View Dr. Center Point, IA 52213	Campaign Signs	\$162.11
Campaign signs and volunteer help				
12/1/2011	Check # 2023	Impact Photography 309 Andover Lane S.E. Cedar Rapids, IA 52403	Photography	\$267.00
Photography				
12/27/2011	Check # Unitemized	Schlicht, Dennis 1108 First Avenue Center Point, IA 52213	Miscellaneous or Unitemized	\$60.00
Volunteer expenses				

Total Amount	\$48,831.58
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