

Schedule B: Expenditures**Sch-B**

McCarthy for State Representative/McCarthy for Iowa		Status: Adjusted	
Committee Type: State House		Statutory Due Date	1/19/2014
County: _NA		Adjusted Due Date	1/21/2014
District: 33		Filed Date	1/21/2014 2:21:47 PM
Committee Code: 1385		Postmark Date	
Political Party: Democratic		Amendment Date	3/25/2015 11:19:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$4.00
Check fee				
1/6/2013	Check # 99100	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$139.33
Reimbursed for use of credit card for Cedar Rapids Marriott stay				
1/6/2013	Check # 99101	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$1,543.78
Reimbursed for use of credit card for DC trip, for 3 days stay at Capitol Hilton				
1/7/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
Statement fee				
1/7/2013	Check # N/A	GoDaddy.Com 14455 N. Hayden Rd Scottsdale, AZ 85260	Web Fees	\$8.99
web fees				
1/11/2013	9098 Check # 99102	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$18,000.00
House Truman Fund contribution				
1/16/2013	Check # N/A	Harland Clarke 10931 Laureate Drive San Antonio, TX 78249	Bank Charges	\$49.05
check reorder				
1/18/2013	9098 Check # 5350	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$7,000.00
House Truman Fund contribution				
1/29/2013	Check # 5253	Jansa, Andrea 300 E. Grand Ave. Apt 508 Des Moines, IA 50309	Other Expenditure	\$250.00
data entry				

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District:	33	Filed Date	1/21/2014 2:21:47 PM
Committee Code:	1385	Postmark Date	
Political Party:	Democratic	Amendment Date	3/25/2015 11:19:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/29/2013	Check # 5351	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$2,606.26
use of credit card for political trip surrounding inaugural activities and visit to Vice President's home, along with Capitol Hilton 2-day stay				
1/29/2013	Check # 5352	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$2,924.97
use of credit card for 3 inaugural round-trip airfare				
2/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
Bank fee				
2/7/2013	Check # N/A	GoDaddy.Com 14455 N. Hayden Rd Scottsdale, AZ 85260	Web Fees	\$8.99
web fee				
2/12/2013	Check # 5354	McCarthy, Kevin 5220 SE 31st Court Des Moines, IA 50320	Office Equipment	\$180.19
reimbursement for Best Buy purchase - wireless router for PC				
2/12/2013	Check # 5355	Verizon Wireless PO Box 25505 Lehigh Valley, PA18002-5505	Office Holder Expenses	\$338.83
cell phone expences				
2/13/2013	9155 Check # 5356	Polk County Democratic Central Committee 2424 Raymond Dr. Des Moines, IA 50310	Political Contribution	\$1,000.00
Political contribution				
2/21/2013	Check # 5358	Apple Store 101 74th St West Des Moines, IA 50266	Office Equipment	\$2,467.68
replacement iPad and laptop				
2/21/2013	Check # 5357	Costco 7205 Mills Civic Parkway West Des Moines, IA 50266	Office Equipment	\$847.99
purchase of replacement PC tower				

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3/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
3/7/2013	Check # N/A	GoDaddy.Com 14455 N. Hayden Rd Scottsdale, AZ 85260	Web Fees	\$8.99
web fees				
3/30/2013	Check # 5359	Verizon Wireless PO Box 25505 Lehigh Valley, PA18002-5505	Office Holder Expenses	\$291.28
cell phone expenses				
3/31/2013	Check # 5360	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$2,700.06
use of credit card for 3 airfares for White House / DLCC trip				
3/31/2013	Check # 5361	McCarthy, Bill 5201 SE 32nd Street Des Moines, IA 50320	Travel	\$2,218.92
use of credit card for Georgetown hotel 3-day stay for white house visit and political trip				
4/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
4/8/2013	Check # N/A	GoDaddy.Com 14455 N. Hayden Rd Scottsdale, AZ 85260	Web Fees	\$8.99
web fees				
5/6/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
5/7/2013	Check # N/A	GoDaddy.Com 14455 N. Hayden Rd Scottsdale, AZ 85260	Web Fees	\$8.99
web fees				
5/17/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$7.50
bank fee				

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Political Party:	Democratic	Amendment Date	3/25/2015 11:19:34 AM

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5/17/2013	9098 Check # 1001254371	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
House Truman Fund contribution				
6/4/2013	Check # 5362	Verizon Wireless PO Box 25505 Lehigh Valley, PA18002-5505	Office Holder Expenses	\$295.42
cell phone expenses				
6/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
6/19/2013	Check # 5364	Carter Printing 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$342.70
business cards and letterhead				
6/24/2013	Check # 5363	Tumea's 1501 Se 1st St Des Moines, IA 50315	Fundraiser Food	\$80.42
food and drink for fundraiser				
7/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
7/31/2013	Check # 5367	McCarthy, Kevin 5220 SE 31st Court Des Moines, IA 50320	Travel	\$377.13
mileage (967 miles at \$0.39/mile) to Kohler, WI for DLCC political trip				
7/31/2013	9098 Check # 5366	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
House Truman Fund contribution				
7/31/2013	Check # 5365	Verizon Wireless PO Box 25505 Lehigh Valley, PA18002-5505	Office Holder Expenses	\$291.03
cell phone expenses				
8/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				

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8/14/2013	9098 Check # 5369	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$6,000.00
House Truman Fund contribution				
8/14/2013	Check # 5368	Iowa Federation of Labor, AFL-CIO General Fund 2000 Walker Street., Suite A Des Moines, IA 50317	Advertising	\$300.00
purchase of advertisement in convention program				
9/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
9/30/2013	9098 Check # 5370	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
House Truman Fund contribution				
10/1/2013	Check # 5371	Verizon Wireless PO Box 25505 Lehigh Valley, PA18002-5505	Office Holder Expenses	\$322.49
cell phone expenses				
10/7/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
11/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
12/5/2013	Check # N/A	Bank of the West 801 Grand Avenue Des Moines, IA 50312	Bank Charges	\$2.00
bank fee				
Total Amount				\$90,647.98