

Schedule B: Expenditures**Sch-B**

Moore for Senate		Status: Amended	
Committee Type:	State Senate	Statutory Due Date	10/19/2014
County:	Washington	Adjusted Due Date	
District:	39	Filed Date	10/20/2014 11:00:33 AM
Committee Code:	2118	Postmark Date	
Political Party:	Republican	Amendment Date	3/7/2015 4:19:09 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2014	Check # 2139	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$800.00
Consultant services				
7/15/2014	Check # 2140	Postmaster North Marion Avenue Washington, IA 52353	Postage, Shipping, Delivery	\$147.00
Stamps				
7/16/2014	Check # 2063	Fesler, Karen 1524 Forest Road Coralville, IA 52241	Consultant Services	\$200.00
Consultant Services				
7/16/2014	Check # 2062	Moore, Michael 1308 Woodland Court Washington, IA 52353	Office Supplies	\$579.52
iPad for Karen Fessler. Payment is in-lieu-of cash payment for services provided by Karen Fessler during Primary/General. Not considered to be campaign property. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
7/16/2014	Check # 2061	Victory Enterprises 5200 S.W. 30th St., Suite 7 Davenport, IA 52802	Web Fees	\$35.00
Web fees				
7/18/2014	Check # 2141	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$887.00
Consultant fee				
7/25/2014	Check # 2142	Green, Matt PO Box 235 Donnellson, IA 52625	Mileage	\$100.00
Fuel				
7/25/2014	Check # 2143	Postmaster Mount Pleasant Mount Pleasant Post Office Mount Pleasant, IA 52641	Postage, Shipping, Delivery	\$294.00
Stamps for invitations				
7/29/2014	Check # 2144	Masonic Temple Board North Marion Avenue Washington, IA 52353	Other Expenditure	\$250.00
Office rental - 1 month				

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7/31/2014	Check # 2145	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$700.00
Consultant services				
7/31/2014	Check # 2065	Kalona Kountry Katering 1051 250th Street Kalona, IA 52247	Fundraiser Food	\$434.60
Catering for fundraiser				
8/1/2014	Check # 2146	Fesler, Karen 1524 Forest Road Coralville, IA 52241	Consultant Services	\$200.00
Consultant services				
8/2/2014	Check # 2064	Cornerstone Press 705 N. Center Point Road Hiawatha, IA 52233	Printing & Reproduction	\$845.30
Letters, envelopes, reply cards, mail processing				
8/4/2014	Check # 2147	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$600.00
Consultant; attendance at functions; conferences re campaign				
8/14/2014	Check # 2148	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$952.00
Consultant services, mileage				
8/15/2014	Check # Unitemized	Brower, Keely 925 North Marion Avenue Washington, IA 52353	Miscellaneous or Unitemized	\$150.00
Attendance at parades, preparation of mailings and parade sacks, work on commercials, work at office				
8/15/2014	Check # 2149	Fesler, Karen 1524 Forest Road Coralville, IA 52241	Consultant Services	\$200.00
Campaign consultation				
8/15/2014	Check # 2150	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$600.00
Consulting, attendance at parades, meetings, work on reports				

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8/15/2014	Check # Unitemized	Moore, Michael 1308 Woodland Court Washington, IA 52353	Miscellaneous or Unitemized	\$1,257.13
Printing, parade supplies, invitations, consultants dinner, meeting expense. Payment was by ACH. Check number was added to meet filing requirement. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
8/18/2014	Check # 101	Precision Signz 1055 Valley Drive Riverdale, IA 52722	Campaign Merchandise	\$501.83
Palm Cards				
8/20/2014	Check # 2066	Victory Enterprises 5200 S.W. 30th St., Suite 7 Davenport, IA 52802	Web Fees	\$35.00
Web fees				
8/21/2014	Check # 1005	Vistaprint Netherlands B.V. 95 Hayden Avenue Lexington, MA 02421	Campaign Merchandise	\$409.99
Magnets, Return address labels. Paid through PayPal. Check number entered to meet filing requirements.				
8/22/2014	Check # 2067	Apex Advertising 2959 Old Tree Drive Lancaster, PA 17603	Campaign Merchandise	\$646.54
Adhesive notepads				
8/22/2014	Check # 102	University Club 132 IMU Iowa City, IA 52242	Fundraiser Food	\$2,567.68
Food for fundraiser - beverages, hors d'oeuvres, dessert				
8/27/2014	Check # N/A	Harland Clarke Bank statement Washington, IA 52353	Bank Charges	\$21.00
Printed checks				
9/1/2014	Check # 2151	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$872.00
Consulting services, phone card, printer cartridge, mileage				
9/2/2014	Check # 2154	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$543.00
Emails, correspondence with staff, door knocking, telephone conferences				

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9/2/2014	Check # 2153	The Kalona News Box 430 Kalona, IA 52247	Advertising	\$165.00
Advertising in Kalona News				
9/2/2014	Check # 2152	Washington Evening Journal 111 North Marion Washington, IA 52353	Advertising	\$169.20
Advertising ads for Journal and Shopper				
9/3/2014	Check # 2155	KCII PO Box 524 Washington, IA 52353	Advertising	\$364.50
Radio advertising				
9/4/2014	Check # 2156	Masonic Temple Board North Marion Avenue Washington, IA 52353	Other Expenditure	\$250.00
Office rent				
9/4/2014	Check # 2031	Victory Enterprises 5200 S.W. 30th St., Suite 7 Davenport, IA 52802	Web Fees	\$70.00
Website hosting and domain name				
9/9/2014	Check # Unitemized	Moore, Michael 1308 Woodland Court Washington, IA 52353	Miscellaneous or Unitemized	\$2,609.99
Door knocking dinner, invitations for fundraiser, ag advisory committee meeting, signs, voter list. Payment was by ACH. Check number was added to meet filing requirement. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
9/15/2014	Check # 2157	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$810.00
Consulting Services				
9/16/2014	Check # 2158	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$600.00
Consulting services				
9/26/2014	2126 Check # Unitemized	Bob Anderson For State Senate 2621 Ridgeview Dr., NW Swisher, IA 52338	Miscellaneous or Unitemized	\$130.00
Returned proceeds from contribution				

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10/1/2014	Check # 2161	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$857.00
Consultant re organization and management of campaign, gas				
10/1/2014	Check # 2160	Masonic Temple Board North Marion Avenue Washington, IA 52353	Other Expenditure	\$250.00
Office rent				
10/3/2014	Check # 2162	Lipski, Trish 417 East Main Street Washington, IA 52353	Consultant Services	\$600.00
Consulting				
10/3/2014	Check # Unitemized	US Bank Master Card PO Box 790408 St. Louis, MO 63179	Miscellaneous or Unitemized	\$1,803.01
Event expenses, parade candy, sign ties, truck rental, web site work, door hangers. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
10/6/2014	Check # 2165	Fesler, Karen 1524 Forest Road Coralville, IA 52241	Postage, Shipping, Delivery	\$73.50
Stamps for fundraiser at Patton's				
10/6/2014	Check # 2164	Moore, Elaine 1308 Woodland Court Washington, IA 52353	Office Supplies	\$40.58
Envelopes for absentee ballots				
10/6/2014	Check # 2166	Postmaster North Marion Avenue Washington, IA 52353	Postage, Shipping, Delivery	\$49.00
Stamps for absentee ballots				
10/6/2014	Check # Unitemized	United Presbyterian Home 1203 East Washington Washington, IA 52353	Miscellaneous or Unitemized	\$47.77
Postage and copies				
10/9/2014	Check # 2070	Apex Advertising 2959 Old Tree Drive Lancaster, PA 17603	Campaign Merchandise	\$646.54
Notepads				

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10/9/2014	Check # Unitemized	Moore, Michael 1308 Woodland Court Washington, IA 52353	Miscellaneous or Unitemized	\$701.13
Shirts; Invitations for Grassley fundraiser. Note: Payment to credit card company for purchases made with Michael Moore's personal credit card.				
10/14/2014	Check # 2168	Green, Matt PO Box 235 Donnellson, IA 52625	Consultant Services	\$840.00
Consulting services				

Total Amount	\$25,905.81
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