

Schedule B: Expenditures

Sch-B

Mathis for State Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	Linn	Adjusted Due Date	
District:	34	Filed Date	10/19/2016 2:34:54 PM
Committee Code:	1979	Postmark Date	
Political Party:	Democratic	Amendment Date	4/14/2017 11:20:39 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2016	Check # 2133	Mathis, Liz 1725 Mackenzie Drive Cedar Rapids, IA 52411	Fundraiser Food	\$442.15
Campaign food				
7/15/2016	Check # 2132	Rogers, David 716 E Post Court S.E. Cedar Rapids, IA 52403	Campaign Merchandise	\$35.80
Campaign Supplies				
7/18/2016	Check # 2137	Swamp Fox Parade 4500 N Tenth Street Marion, IA 52302	Advertising	\$25.00
Advertising				
7/20/2016	Check # 2136	Mathis, Liz 1725 Mackenzie Drive Cedar Rapids, IA 52411	Professional Fees	\$500.00
Reimburse for Judy's expenses				
7/20/2016	Check # 2135	Hawkeye Labor Council 1211 Wiley Blvd S.W. Cedar Rapids, IA 52404	Fund-Raiser (Attended)	\$50.00
Tickets to dinner				
7/20/2016	Check # 2134	Hawkeye Labor Council 1211 Wiley Blvd S.W. Cedar Rapids, IA 52404	Advertising	\$100.00
Advertising				
8/2/2016	Check # 3000286202	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$9.88
8/3/2016	Check # 2138	Lamar 5507 Mildred Lane N.E. Cedar Rapids, IA 52402	Advertising	\$1,750.00
Billboard				
8/8/2016	9098 Check # 2139	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$500.00
Donation				
8/16/2016	9098 Check # 2141	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$50,000.00
SMF				

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8/19/2016	Check # 2142	Carter Printing 1739 East Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$124.87
Invitations - fundraising				
8/23/2016	Check # 2144	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Advertising	\$3,298.81
Yard signs, T-shirts, envelopes				
8/24/2016	Check # 2143	Women's Equality Coalition P.O. Box 2489 Cedar Rapids, IA 52406	Advertising	\$120.00
Tickets to event				
8/29/2016	Check # 2140	Sam's Club 2605 Blairsferry Rd. N.E. Cedar Rapids, IA 52402	Parade Candy	\$78.65
Candy for parade				
9/6/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/9/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.79
Act Blue				
9/11/2016	Check # 3000298076	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/12/2016	Check # 3000296383	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$3.95
Act Blue - Web fees				
9/12/2016	Check # 3000294552	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$0.99
Act Blue - Web fees				
9/12/2016	Check # 3000294552	Act Blue Federal PO Box 441146 Summerville, MA 02144	Bank Charges	\$3.95
Act Blue - Web fees				

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9/12/2016	Check # 2145	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$279.27
Invitations - fundraising				
9/13/2016	Check # 2147	Mathis, Liz 1725 Mackenzie Drive Cedar Rapids, IA 52411	Postage, Shipping, Delivery	\$170.14
Postage, USPS				
9/14/2016	Check # 3000299785	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$7.90
Act Blue				
9/14/2016	Check # 2149	Hy Vee 279 Collins Rd. N.E. Cedar Rapids, IA 52402	Gifts or Meals for Volunteers	\$50.75
Food for volunteers				
9/14/2016	Check # 2148	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$108.10
Postage				
9/17/2016	Check # 3000299785	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Act Blue				
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
9/19/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
9/20/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
9/25/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$5.93

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9/25/2016	Check # 3000301628	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$39.50
9/26/2016	Check # 2150	MediaQuest 5101 18th Avenue S.W. Cedar Rapids, IA 52404	Advertising	\$4,000.00
Advertising				
9/30/2016	Check # 3000303422	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
10/3/2016	Check # 2151	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$35,020.00
TV Advertising				
10/4/2016	9098 Check # 2152	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$900.00
Van Payment (computer licensing)				
10/4/2016	9098 Check # 2153	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$25,000.00
SMF				
10/6/2016	Check # 2155	Mathis, Liz 320 Blairsferry Crossing Hiawatha, IA 52233	Printing & Reproduction	\$202.77
Printing-Adcraft				
10/6/2016	Check # 2154	U.S. Postmaster 615 6th Avenue Cedar Rapids, IA 52401	Postage, Shipping, Delivery	\$94.00
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$9.88
Bank Charges				
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Bank fees				

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10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Bank Charges				
10/9/2016	Check # 3000306188	Act Blue Non-Federal P.O. Box 441146 Somerville, MA 02144	Bank Charges	\$0.99
Bank charges				
10/12/2016	Check # 2156	KCRG 501 2nd Avenue E Cedar Rapids, IA 52401	Advertising	\$15,066.25
Advertising				
10/12/2016	Check # 2157	KGAN 600 Old Marion Rd. NE Cedar Rapids, IA 52402	Advertising	\$15,000.25
Advertising				
10/13/2016	Check # 2158	Adcraft Printing 309 Fifth Avenue S.E. Cedar Rapids, IA 52406	Printing & Reproduction	\$955.51
Printing				
10/13/2016	Check # 2159	Lamar 5507 Mildred Lane N.E. Cedar Rapids, IA 52402	Advertising	\$100.00
Advertising				

Total Amount	\$154,089.09
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