

Schedule B: Expenditures

Sch-B

Heikes for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	11/4/2016
County:	_NA	Adjusted Due Date	
District:	28	Filed Date	11/4/2016 2:25:17 PM
Committee Code:	2255	Postmark Date	
Political Party:	Democratic	Amendment Date	1/19/2017 10:48:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2016	Check # 1031	Fayette Publishing PO Box 193 Fayette, IA 52175	Advertising	\$230.00
newspaper ad				
10/20/2016	Check # 1033	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$199.00
radio ads				
10/20/2016	Check # 1035	KCTN Box 990 Elkader, IA 52043	Advertising	\$204.00
radio spots				
10/20/2016	Check # 1034	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$398.25
radio ads				
10/20/2016	Check # 1032	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$199.50
radio ad				
10/21/2016	Check # 1036	Heikes, Jan 300 1/2 W Water St. Decorah, IA 52101	Postage, Shipping, Delivery	\$1,927.00
postage P2P mailing				
10/21/2016	Check # 1037	Carter Printing Co. 1739 E Grand Ave Des Moines, IA 50316	Printing & Reproduction	\$608.44
P2P printing				
10/21/2016	Check # 1039	KCTN Box 990 Elkader, IA 52043	Advertising	\$396.00
2nd batch radio ads				
10/21/2016	Check # 1040	NEIT PO Box 835 Monona, IA 52159	Advertising	\$23.50
Monona local access channel				
10/21/2016	Check # 1038	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$399.00
2nd batch radio ads				

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10/21/2016	Check # 1041	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$66.50
radio ads 2nd batch				
10/24/2016	Check # 3000307719	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$5.93
2 donations processing fee				
10/24/2016	Check # 1042	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$401.00
2nd batch radio ads				
10/24/2016	Check # 1043	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$1,007.00
2nd batch radio ads				
10/27/2016	Check # 1047	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$577.00
radio ads				
10/27/2016	Check # 1044	KCTN Box 990 Elkader, IA 52043	Advertising	\$1,056.00
radio ads				
10/27/2016	Check # 1045	Wennes Communications W Water St. Decorah, IA 52101	Advertising	\$1,770.00
radio ads				
10/27/2016	Check # 1046	WQPC 132 N Prairie St Prairie duChien, WI 53821	Advertising	\$731.50
radio ads				
10/28/2016	Check # 3000311170	ActBlue PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.17
2 donations processing fee				
10/31/2016	Check # 1049	Decorah Broadcasting Highland Dr. Decorah, IA 52101	Advertising	\$200.00
radio spots				

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Postmark Date	
Amendment Date	1/19/2017 10:48:47 AM

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10/31/2016	Check # 1048	US PS 401 Heivly Decorah, IA 50316	Postage, Shipping, Delivery	\$316.20
930 postcard stamps				

Total Amount	\$10,716.99
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