

Schedule B: Expenditures

Sch-B

Friends of Whitver		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	10/19/2018
County:	Polk	Adjusted Due Date	
District:	19	Filed Date	10/19/2018 10:46:24 AM
Committee Code:	1953	Postmark Date	
Political Party:	Republican	Amendment Date	4/24/2019 11:25:43 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2018	Check # 1018	Earnhardt, Mary K. 645 65th Place, Unit 185 West Des Moines, IA 50266	Campaign Signs	\$316.80
Voter lists (\$20) and wire stakes from campaign signs				
7/20/2018	Check # 1019	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Professional Fees	\$3,167.90
Social media services April - June, 2018				
7/25/2018	Check # 1020	Keller, Dylan 6565 Wistful Vista Drive #15209 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$328.41
Reimburse for postage and envelopes				
7/30/2018	Check # Autowithdrawal	City State Bank 100 NE Jacob Street Grimes, IA 50111	Bank Charges	\$1.00
8/9/2018	Check # 1021	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Professional Fees	\$1,000.00
Social media services August				
8/20/2018	Check # 1022	Global Direct Mail & Marketing 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	\$327.50
Palm cards				
8/20/2018	Check # 1023	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Campaign Signs	\$929.64
Printing of yard signs and wire stakes				
8/20/2018	Check # 1024	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Printing & Reproduction	\$745.50
Palm cards				
8/21/2018	Check # PayPal	Smith, Page 8655 Bridgwood Blvd Apt 4214 West Des Moines, IA 50266	Web Fees	\$169.00
Web support services				
8/22/2018	Check # 1025	U. S. Postal Service 400 SE Gateway Drive Grimes, IA 50111	Postage, Shipping, Delivery	\$10.00

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8/23/2018	Check # PayPal	Paypal 2211 N. First Street San Jose, CA 95131	Bank Charges	\$156.05
8/29/2018	Check # POS	Menards 2005 S Delaware Ankeny, IA 50021	Campaign Signs	\$69.89
8/30/2018	Check # Autowithdrawal	City State Bank 100 NE Jacob Street Grimes, IA 50111	Bank Charges	\$1.00
9/4/2018	Check # 1026	Global Direct Mail & Marketing 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	\$393.00
Palm cards				
9/7/2018	Check # 1027	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Professional Fees	\$1,000.00
Social media services				
9/10/2018	Check # Debit card	Ankeny Kiwanis Foundation PO Box 773 Ankeny, IA 50023	Charitable Contributions	\$154.50
9/24/2018	9161 Check # 1028	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$600,000.00
9/27/2018	Check # Auto withdrawal	City State Bank 100 NE Jacob Street Grimes, IA 50111	Bank Charges	\$1.00
9/27/2018	Check # 1029	Global Direct Mail & Marketing 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	\$1,666.72
Printing campaign materials				
9/30/2018	Check # Auto withdraw	Paypal 2211 N. First Street San Jose, CA 95131	Bank Charges	\$32.50
10/2/2018	Check # POS	Ankeny Hardware 700 N. Ankeny Blvd Ankeny, IA 50023	Campaign Signs	\$10.59
10/6/2018	Check # POS	WalMart 1515 SE Marshall Street Boone, IA 50036	Campaign Signs	\$61.34

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10/8/2018	Check # 1030	Victory Enterprises 5200 SW 30th Street, Suite 7 Davenport, IA 52802	Professional Fees	\$1,000.00
Professional services for social media				
10/9/2018	Check # Auto withdrawal	City State Bank 100 NE Jacob Street Grimes, IA 50111	Bank Charges	\$5.00
10/10/2018	Check # 1032	Keller, Dylan 6565 Wistful Vista Drive #15209 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$64.58
10/10/2018	Check # 1031	Global Direct Mail & Marketing 4020 121st Street Urbandale, IA 50323	Printing & Reproduction	\$3,528.50
Fundraising mailer				
10/10/2018	Check # POS	Kum N Go 1825 N Ankeny Blvd Ankeny, IA 50021	Gifts or Meals for Volunteers	\$21.58
Gift for volunteer putting out yard signs				

Total Amount	\$615,162.00
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