

DR-2 Disclosure Summary Page

DR-2

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	10/19/2016 9:28:58 AM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	4/14/2017 11:16:13 AM	
Report Date: 2016		Candidate Name: Matson, Heather		

Treasurer

Last Name:	Shields	First Name:	Emily	MI:	
Address:	21 SW 52nd Street				
City:	Des Moines	State:	IA	Zip Code:	50312
Phone:	(515) 321-6024				
E-Mail:	emilyjaneshields@gmail.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$54,436.49
Schedule A: Cash Contributions Total	\$17,980.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$72,416.49
Schedule B: Expenditure Total	\$54,278.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$18,138.13

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$34,720.95
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Heather Matson for Iowa House	
Committee Type:	State House
County:	Polk
District:	38
Committee Code:	2225
Political Party:	Democratic

Status:	Audited
Statutory Due Date	10/19/2016
Adjusted Due Date	
Filed Date	10/19/2016 9:28:58 AM
Postmark Date	
Amendment Date	4/14/2017 11:16:13 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2016		Kennedy, Abby 685 20th Street Des Moines, IA 50314	None	\$50.00	
07/15/2016		Sherer, Stephen 900 41st Street Des Moines, IA 50312	None	\$55.00	
07/19/2016	6060 Check # 2919	Iowa Committee on Political Education - AFL-CIO 2000 Walker Street, Suite A Des Moines, IA 50317		\$1,000.00	
07/31/2016		Frazier, Carmen 616 E Street, NW #414 Washington, DC 20004	None	\$100.00	
08/04/2016	Check # 10826	Dvorsky, Sue 450 3rd Avenue #3 Coralville, IA 52241	None	\$100.00	X
08/05/2016		Sarcone, Nicholas 3707 Wolcott Avenue Des Moines, IA 50321	None	\$25.00	
08/08/2016	6139 Check # 2502	United Steelworkers of America Local 310 Cope Account 125 NW Broadway Des Moines, IA 50313		\$500.00	
08/11/2016		Steckman, Sharon 1685 10th Street SW Mason City, IA 50401	None	\$100.00	X
08/11/2016		Tabor, Noah 1606 NW College Ave Ankeny, IA 50023	None	\$140.00	X
08/12/2016		Langgin, Mark 4170 Greenwood Drive Des Moines, IA 50312	None	\$250.00	X
08/13/2016	Check # 5021	Isenhardt, Charles P.O. Box 3353 Dubuque, IA 52004-3353	None	\$100.00	X
08/15/2016		Hedberg, Mark 100 Court Avenue #425 Des Moines, IA 50309	None	\$100.00	
08/15/2016		Kennedy, Abby 685 20th Street Des Moines, IA 50314	None	\$50.00	
08/15/2016	Check # 1125	Perea, Rita 623 Glenview Drive Des Moines, IA 50312	None	\$500.00	X
08/17/2016		Jensen, Suzette 521 E Pine Street Missoula, MT 59802	None	\$40.00	X
08/19/2016	Check # 5816	Binder, David 2717 SW 2nd Street Ankeny, IA 50023	None	\$500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/19/2016		Drake, David 1221 Center Street, Suite 3 Des Moines, IA 50309	None	\$250.00	X
08/22/2016	Check # 5091	Smith, Dennis 944 29th Street Des Moines, IA 50312	None	\$250.00	X
08/23/2016		Booth, Lynn 704 Venice Drive Silver Spring, MD 20904	Mother-in-law	\$30.00	X
08/23/2016		Tucker, Robert 2400 86th Street, Suite 35 Des Moines, IA 50322	None	\$500.00	X
08/25/2016	Check # 2045	Ourth, Scott 110 Timber Lane Ackworth, IA 50001	None	\$100.00	X
08/29/2016	Check # 4643	Ott, Gerald 4124 NE Hillcrest Court Ankeny, IA 50021	None	\$100.00	X
08/29/2016		Schumann, Brenda 4114 Leonard Place Des Moines, IA 50310	None	\$40.00	X
08/30/2016		McCarthy, Monica 3001 Beaver Avenue #320 Des Moines, IA 50310	None	\$30.00	X
08/30/2016	Check # 3614	Shah, Yogesh 13281 Sunset Circle Clive, IA 50325	None	\$100.00	
08/31/2016		McCoid, Katie 2611 Arnold Road Des Moines, IA 50310	None	\$50.00	X
09/01/2016	Check # 3920	Gitchell, Deborah 2513 Northwood Drive Ames, IA 50010	None	\$25.00	X
09/01/2016		Mitchell, John 900 30th Street West Des Moines, IA 50265	None	\$20.00	X
09/01/2016	Check # 2048	Olsen, Carl 130 E. Aurora Avenue Des Moines, IA 50313	None	\$25.00	X
09/02/2016		Norris, Jackie 5007 Woodland Avenue Des Moines, IA 50312	None	\$30.00	X
09/02/2016	Check # 8365	Wegner, Mary 3939 Welker Avenue Des Moines, IA 50312	None	\$25.00	X
09/02/2016	8026 Check # 27003	International Brotherhood of Electrical Workers PAC IBEW 900 7th St., NW Washington, DC 20001		\$500.00	
09/03/2016	Check # 1204	Gonzales, Judith 1954 SW Cascade Falls Drive Ankeny, IA 50023	None	\$100.00	X
09/04/2016		Hedgecoth, John 4850 East Hull Avenue Des Moines, IA 50317	None	\$55.00	
09/05/2016	Check # 10083	Bookey, Harry 400 Locust Street, Suite 790 Des Moines, IA 50309	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/05/2016	Check # 4729	Mcguire, Andrea 100 37th St Des Moines, IA 50312-4304	None	\$250.00	X
09/06/2016		Balderson, Stephen 4915 Country Club Blvd. Des Moines, IA 50312-1911	None	\$50.00	
09/06/2016		Gustafson, Amber 3502 Northwest 80th Lane Ankeny, IA 50023	None	\$55.00	X
09/06/2016	Check # 1253	Nemmers, Eric 5115 Pleasant Street Des Moines, IA 50312	None	\$150.00	X
09/07/2016		Bauer, Jeanette 1513 SE Delaware #10 Ankeny, IA 50021	None	\$40.00	X
09/07/2016	Check # 1053	Beilke-McCallum, Zebulon 2821 Sherry Ln Urbandale, IA 50322	None	\$30.00	X
09/07/2016		Blake, Matt 12312 Horton Avenue Urbandale, IA 50323	None	\$50.00	X
09/07/2016	Check # 1108	Boggus, Francis 3009 45th Street Des Moines, IA 50310	None	\$25.00	X
09/07/2016	Check # 7575	Brauch, William 3313 38th Street Des Moines, IA 50310	None	\$100.00	X
09/07/2016	Check # 20928	Danielson, Kathie 3626 48th Place Des Moines, IA 50310	None	\$70.00	X
09/07/2016	Check # 1492	Dautremont, Derek 7987 NW 37th Street Ankeny, IA 50023	None	\$50.00	X
09/07/2016		Dencklau, Andrea 2603 Southwest 18th St Ankeny, IA 50023	None	\$30.00	X
09/07/2016		Evans, Megan 1923 39th Street Des Moines, IA 50310	None	\$30.00	X
09/07/2016	Check # 4569	Franck, Georgann 2918 NW 76th Avenue Ankeny, IA 50023	None	\$100.00	X
09/07/2016	Check # 2253	Hardin, Matthew 7105 Jefferson Avenue Windsor Heights, IA 50324	None	\$40.00	X
09/07/2016		Hawk, Shari 401 NE Crestmoor Pl Ankeny, IA 50021	None	\$40.00	X
09/07/2016		Henkel, Chris 3607 E. 42nd Des Moines, IA 50317	None	\$25.00	X
09/07/2016	Check # 8748	Hogg, Robert 2750 Otis Road SE Cedar Rapids, IA 52403	None	\$30.00	X
09/07/2016		Hook, Janelle 1533 NW Wagner Blvd Ankeny, IA 50023	None	\$30.00	X
09/07/2016		Huguelet, Alicia 9808 Laguna Drive Johnston, IA 50131	None	\$50.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/07/2016	Check # 1508	Hunter, Bruce 452 Wilmers Avenue Des Moines, IA 50315	None	\$100.00	X
09/07/2016	Check # 9340	Jensen, Suzette 521 E Pine Street Missoula, MT 59802	None	\$50.00	X
09/07/2016		Kuehner, Michael 3031 Grand Avenue Des Moines, IA 50312	None	\$30.00	X
09/07/2016	Check # 1030	Lepley, Chelsea 1253 E 12th St. Des Moines, IA 50316	None	\$25.00	X
09/07/2016	Check # 10175	Lundgren-Stecker, Lois 1302 SE Michael Drive Ankeny, IA 50021	None	\$100.00	X
09/07/2016	Check # 1116	McCoy McDeid, Reyma 4244 NE 6th Street Des Moines, IA 50313	None	\$100.00	X
09/07/2016	Check # 6119	Netolicky, Stephanie 9244 NW 16th Ankeny, IA 50023	None	\$100.00	X
09/07/2016		Olsen, John & Ruby 906 NE 34th Street Ankeny, IA 50021	None	\$40.00	X
09/07/2016	Check # 2768	Raker, Robert 3201 Bel Aire Road Des Moines, IA 50310	None	\$100.00	X
09/07/2016	Check # 1786	Rathman, Denise 3927 Ingersoll Avenue #402 Des Moines, IA 50312	None	\$50.00	X
09/07/2016	Check # 2704	Roberts, Ron 8830 NW 35th Street Ankeny, IA 50023	None	\$100.00	X
09/07/2016		Russell, Chad 1510 Bell Avenue Des Moines, IA 50315	None	\$50.00	X
09/07/2016		Ryan, Connie 4306 Harwood Drive Des Moines, IA 50312	None	\$50.00	X
09/07/2016		Rynard, Patrick 3401 Meadow Lane West Des Moines, IA 50265	None	\$30.00	X
09/07/2016	Check # 7612	Smith, Mark 2345 Mulberry Street #5 Coralville, IA 52241	None	\$50.00	X
09/07/2016	Check # 1119	Stilwell, Mackenzie 811 33rd Street Des Moines, IA 50312	None	\$30.00	X
09/07/2016	Check # 8746	Tomlonovic, Jodi 1245 40th Street Des Moines, IA 50311	None	\$35.00	X
09/07/2016	Check # 3497	Tramontina, Michael 4819 Waterbury Road Des Moines, IA 50312	None	\$70.00	X
09/07/2016		Urban, Timothy 3131 Fleur Drive 1002 Des Moines, IA 50321	None	\$30.00	X
09/07/2016	9879 Check # 1009	Grow Iowa 4400 Park Ave #60 Des Moines, IA 50321		\$50.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/08/2016		Schuler, Jack 1050 Meadow Lane #5 Des Moines, IA 50315	None	\$15.00	X
09/09/2016		Garst, Rachel 9337 Elmcrest Drive Norwalk, IA 50211	None	\$250.00	X
09/10/2016	Check # 8810	Paschen, Cynthia 2117 Graeber Street Ames, IA 50014	None	\$50.00	X
09/10/2016	Check # 4555	Petersen, Janet 4300 Beaver Hills Drive Des Moines, IA 50310	None	\$50.00	X
09/13/2016	Check # 3181	Hatch, Jack 696 18th Street Des Moines, IA 50314	None	\$250.00	X
09/13/2016	Check # 6371	McCoy, Matt 3808 River Oaks Drive Des Moines, IA 50312	None	\$100.00	X
09/14/2016		Ackelson, Mark 5525 Schweiker Drive Pleasant Hill, IA 50327	None	\$125.00	X
09/15/2016		Kennedy, Abby 685 20th Street Des Moines, IA 50314	None	\$50.00	
09/15/2016	9722 Check # 1325	Women for a Stronger America 3120 E Titus Ave Des Moines, IA 50320-3000		\$300.00	
09/16/2016		Garst, Kate 4102 River Oaks Drive Des Moines, IA 50312	None	\$125.00	X
09/16/2016	Check # 8754	Lee, John & Jeri 1911 SW Vintage Pkwy Ankeny, IA 50023	None	\$25.00	
09/17/2016	Check # 1513	Bretthauer, Jodey 1607 SW Precedence Road Ankeny, IA 50023	None	\$250.00	
09/20/2016	9716 Check # 2401	Local Union No 347 IBEW PAC Fund 6809 S.E. Bellagio Court Ankeny, IA 50021		\$500.00	
09/22/2016		Unitemized	None	\$210.00	X
09/22/2016	Check # 9136	Appelgate, Linda 2835 46th Street Des Moines, IA 50310	None	\$100.00	X
09/22/2016	Check # 6368	Belin, Laura 1705 Plaza Circle Windsor Heights, IA 50324	None	\$250.00	X
09/22/2016	Check # 2042	Blake, Nathanael 711 16th Street Des Moines, IA 50314	None	\$50.00	X
09/22/2016	Check # 1771	Boulton, Andrea 2670 Wisconsin Avenue Des Moines, IA 50317	None	\$50.00	X
09/22/2016	Check # 4968	Davis, Robert 7932 Rocklyn Drive Urbandale, IA 50322	None	\$50.00	X
09/22/2016	Check # 2180	DeKock, Peter 5300 Shriver Avenue Des Moines, IA 50312	None	\$250.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/22/2016	Check # 9296	Delaney, Michael 1112 45th Street Des Moines, IA 50311	None	\$125.00	X
09/22/2016	Check # 13218	Garst, Elizabeth 1700 130th Street Coon Rapids, IA 50058	None	\$100.00	X
09/22/2016	Check # 1156	Hanson, Molly 4200 Grand Avenue #B9 Des Moines, IA 50312	None	\$25.00	X
09/22/2016		Hounshell, Shanon 2380 NW Polk City Drive Ankeny, IA 50023	None	\$50.00	X
09/22/2016	Check # 3438	Hubbell, Charlotte 3721 Lincoln Place Drive Des Moines, IA 50312	None	\$250.00	X
09/22/2016	Check # 7398	Hurd, Trudy 300 Walnut Street #183 Des Moines, IA 50309	None	\$100.00	X
09/22/2016	Check # 9321	Kircher, Robert 2208 W. 49th Street Minneapolis, MN 55419	None	\$100.00	X
09/22/2016	Check # 2985	Laprade, Rachelle & Burch 2834 Forest Drive Des Moines, IA 50312	None	\$50.00	X
09/22/2016	Check # 1228	Macrae, Colleen 5105 Waterbury Road Des Moines, IA 50312	None	\$25.00	X
09/22/2016	Check # 1791	Mandelbaum, Joshua 305 28th St. Des Moines, IA 50312	None	\$250.00	X
09/22/2016	Check # 1691	Mandelbaum, Norman 7030 Rocklyn Circle Urbandale, IA 50322	None	\$75.00	X
09/22/2016		Mellick, Mary Beth 2220 E Hart Ave #5 Des Moines, IA 50320	None	\$25.00	X
09/22/2016	Check # 3044	Phoenix, Matthew 1008 SW 46th Street Ankeny, IA 50023	None	\$50.00	X
09/22/2016	Check # 1681	Rock, Katie 4521 49th Street Des Moines, IA 50310	None	\$25.00	X
09/22/2016	Check # 3941	Rockey, Frances 7033 Northwood Drive Johnston, IA 50131	None	\$100.00	X
09/22/2016	Check # 2255	Sand, Robert 300 Walnut Street #49 Des Moines, IA 50309	None	\$125.00	X
09/22/2016	Check # 1093	Stamets, William 3209 Orchard Circle West Des Moines, IA 50266	None	\$25.00	X
09/22/2016		Wallace, Marc 2127 E. 29th Street Des Moines, IA 50317	None	\$50.00	X
09/22/2016	Check # 647	Wolle, Hanna 5213 Cody Drive West Des Moines, IA 50265	None	\$75.00	X
09/23/2016	Check # 4575	Franck, Gregory 2918 NW 76th Avenue Ankeny, IA 50023	None	\$100.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/23/2016		Mandelbaum, Justin 11 52nd Street Des Moines, IA 50312	None	\$150.00	X
09/25/2016	Check # 1105	Kennedy, Jane 1710 SW 18th Street Ankeny, IA 50023	None	\$25.00	
09/27/2016	Check # 5446	Naffier, Vernon & Joyce 916 SE 3rd Street Ankeny, IA 50021	None	\$25.00	X
09/27/2016	Check # 4550	Shannahan, Joseph 100 Market Street #410 Des Moines, IA 50309	None	\$100.00	X
09/28/2016		Booth, Lynn 704 Venice Drive Silver Spring, MD 20904	Mother-in-law	\$55.00	
09/28/2016		Lazear, Fred 721 Uehlamar Drive Ankeny, IA 50021	None	\$25.00	
09/28/2016		Rollins, Jessica Catherine 336 Huttleston Avenue Fairhaven, MA 02719	None	\$25.00	
09/28/2016	9866 Check # 6135	Iowa Conservation Voters 686 Foster Drive Des Moines, IA 50312		\$100.00	X
09/28/2016	6177 Check # 1033	Iowa Staff Union-National Staff Organization PAC 203 E. Tower Park Drive, Suite A Waterloo, IA 50701		\$500.00	
09/29/2016		Eichmeier, Alicia 1414 SW 41st Court Ankeny, IA 50023	None	\$50.00	
09/29/2016		Gachiani, Nicole 3310 Southern Hills Drive Des Moines, IA 50321	None	\$100.00	
09/29/2016		Hughes, Josh 2328 University Ave #306 Des Moines, IA 50311	None	\$10.00	
09/30/2016		Hauge, Matt 1111 11th Street #105 West Des Moines, IA 50265	None	\$10.00	
09/30/2016	9787 Check # 1217	United Food & Commercial Workers Iowa Active Ballot Club 2411 W. Central Park Avenue Davenport, IA 52804		\$1,000.00	
10/04/2016	Check # 2635	Peterson, James PO Box 754 Des Moines, IA 50303	None	\$25.00	
10/05/2016	Check # 3637	Shah, Yogesh 13281 Sunset Circle Clive, IA 50325	None	\$250.00	X
10/05/2016		Tucker, Robert 2400 86th Street, Suite 35 Des Moines, IA 50322	None	\$500.00	X
10/06/2016		McCoy Davis, Judy 2880 Grand Avenue #304 Des Moines, IA 50312	None	\$250.00	
10/07/2016	8724 Check # 100136	NARAL Pro-Choice America PAC 1156 15th Street, NW Suite 700 Washington, DC 20005		\$500.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2016		Huppert, Peggy 8516 NW Beaver Drive Johnston, IA 50131	None	\$100.00	
10/11/2016	6080 Check # 1043	Iowa Political Action for Candidate Election 1620 Pleasant Street Suite 250 Des Moines, IA 50314		\$500.00	
10/11/2016	8697 Check # 1481	O' Say Can You See PAC 421 M Street NW Washington, DC 20001		\$250.00	
10/12/2016		Armour, Gillian 4025 N Damen Avenue, Apt 2 Chicago, IL 60618	None	\$40.00	
10/12/2016		Masucci, Rebecca 2010 47th Street Des Moines, IA 50310	None	\$100.00	
10/13/2016		Bauer, Jeanette 1513 SE Delaware #10 Ankeny, IA 50021	None	\$40.00	
10/14/2016	Check # 1524	Brennan, Scott 804 38th Street West Des Moines, IA 50265	None	\$100.00	X

Total Regular Contributions	\$7,465.00
Total Fundraiser Contributions	\$10,515.00
Grand Total All Contributions	\$17,980.00

Generated On (UTC):

4/14/2023 7:27:24 PM

Schedule B: Expenditures

Sch-B

Heather Matson for Iowa House		Status:	Audited
Committee Type:	State House	Statutory Due Date	10/19/2016
County:	Polk	Adjusted Due Date	
District:	38	Filed Date	10/19/2016 9:28:58 AM
Committee Code:	2225	Postmark Date	
Political Party:	Democratic	Amendment Date	4/14/2017 11:16:13 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$4.16
Contribution processing fee				
7/20/2016		Pantheon Systems 717 California Street Floor 2 San Francisco, CA 94108	Consultant Services	\$25.00
website hosting				
7/27/2016		Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$34.00
Postcard stamps				
7/31/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$3.95

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Contribution processing fee				
8/5/2016	Check # 2019	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$737.65
campaign cards				
8/7/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$0.99
Contribution processing fee				
8/14/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$19.36
Contribution processing fee				
8/20/2016		Pantheon Systems 717 California Street Floor 2 San Francisco, CA 94108	Consultant Services	\$25.00
website hosting				
8/21/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$13.44
Contribution processing fee				
8/25/2016		Des Moines Social Club 900 Mulberry Street Des Moines, IA 50309	Fund-Raiser (Holding)	\$280.00
event location fee				
8/28/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$20.94
Contribution processing fee				
8/28/2016		Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$94.00
stamps				
9/4/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$8.12
Contribution processing fee				
9/6/2016		Costco 7205 Mills Civic Pkwy West Des Moines, IA 50266	Fund-Raiser (Holding)	\$75.40
food for event				
9/7/2016		Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Fund-Raiser (Holding)	\$13.33
name badges for event				
9/9/2016	9098 Check # 2020	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$600.00
voter file				
9/11/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$29.70
Contribution processing fee				
9/14/2016		Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$51.93
printer ink				
9/18/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$11.86

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Contribution processing fee				
9/20/2016		Pantheon Systems 717 California Street Floor 2 San Francisco, CA 94108	Consultant Services	\$25.00
website hosting				
9/23/2016		Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$188.00
stamps				
9/23/2016		Target 2135 SE Delaware Avenue Ankeny, IA 50021	Other Expenditure	\$32.36
parade candy				
9/23/2016		USPS 1011 N. Ankeny Blvd Ankeny, IA 50023	Postage, Shipping, Delivery	\$272.00
postcard stamps				
9/25/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$8.90
Contribution processing fee				
9/26/2016	Check # 2021	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$219.23
postcards				
9/30/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$10.89
Contribution processing fee				
10/3/2016		USPS 1011 N. Ankeny Blvd Ankeny, IA 50023	Postage, Shipping, Delivery	\$170.00
postcard stamps				
10/6/2016	Check # 2022	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$858.60
campaign cards				
10/6/2016	Check # 2023	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$605.26
letterhead and envelopes				
10/6/2016	9098 Check # 2024	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$14,341.02
House Truman Fund				
10/6/2016		Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$51.93
printer ink				
10/9/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$33.58
Contribution processing fee				
10/9/2016		Hy-Vee 2510 SW State Street Ankeny, IA 50023	Postage, Shipping, Delivery	\$188.00
stamps				
10/12/2016	Check # 2025	Carter Printing 1739 E. Grand Avenue Des Moines, IA 50316	Printing & Reproduction	\$219.23

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
postcards				
10/12/2016	9098 Check # 2027	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Other Expenditure	\$35,000.00
House Truman Fund				
10/14/2016		ActBlue Technical Services 366 Summer Street Somerville, MA 02144	Other Expenditure	\$5.53
Contribution processing fee				

Total Amount	\$54,278.36
---------------------	--------------------

Schedule E: In Kind Contributions

Sch-E

Heather Matson for Iowa House		Status:		Audited
Committee Type:	State House	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	38	Filed Date	10/19/2016 9:28:58 AM	
Committee Code:	2225	Postmark Date		
Political Party:	Democratic	Amendment Date	4/14/2017 11:16:13 AM	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
7/29/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Gifts or Meals for Volunteers snacks for volunteers	\$6.49	
8/16/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Gifts or Meals for Volunteers snacks for volunteers	\$7.33	
8/30/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Gifts or Meals for Volunteers snacks for volunteers	\$5.28	
9/12/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Campaign Merchandise campaign shirts	\$116.96	
9/15/2016 Comm # 6113	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		Office Equipment use of office & phones	\$60.00	
9/20/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Gifts or Meals for Volunteers snacks for volunteers	\$7.00	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Printing & Reproduction Printing & Reproduction - Production and Postage	\$14,341.02	
10/7/2016 Comm # 9098	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321		Advertising advertising - media	\$20,049.00	
10/11/2016 Comm # 6113	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		Office Equipment office space and phones	\$120.00	
10/14/2016	Matson, Heather 1802 SW Prairie Trail Parkway Ankeny, IA 50023	Self	Gifts or Meals for Volunteers snacks for volunteers	\$7.87	

Total Estimated Fair Market Value	\$34,720.95
--	--------------------