

**Schedule B: Expenditures****Sch-B**

<b>Davis For State Treasurer</b>		<b>Status:</b> <b>Audited</b>	
<b>Committee Type:</b>	Treasurer of State	<b>Statutory Due Date</b>	1/19/2019
<b>County:</b>	Story	<b>Adjusted Due Date</b>	1/22/2019
<b>District:</b>	0	<b>Filed Date</b>	1/22/2019 1:50:59 PM
<b>Committee Code:</b>	5194	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2018	Check # LBLCW93S	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$2,000.00
Invoice #28357. Facebook Ads				
10/31/2018	Check # 436C7CRD	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$1,000.00
Invoice #28610. Twitter Ads.				
11/2/2018	Check # DBVCNC3E	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Advertising	\$455.06
Invoice #28712. Autodial Calls.				
11/6/2018	Check # VBQCXCYP	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Mileage	\$1,555.74
<p>2,881 miles at \$0.540 from October 15 Ames to Fort Dodge 62 miles x 2 =124 miles r/t</p> <p>October 16 Ames to Bettendorf 186 miles x 2= 372 miles r/t</p> <p>October 19 Ames to Norwalk 49 miles x 2=98 miles r/t</p> <p>October 21 Ames to Boone 17 miles x 2= 34 miles r/t</p> <p>October 22 Ames to Jefferson 42 miles x 2= 84 miles r/t</p> <p>October 24 Ames to West DSM to Boone to Ames to Marshalltown to Ames 182 miles</p> <p>October 25 Ames to Monticello 149 miles x2= 298 miles r/t</p>				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
October 27 Ames to Webster City 41 miles x 2 = 82 miles r/t				
October 28 Ames to Dennison 95 miles x 2 = 190 miles r/t				
October 29 Ames to Winterset to Creston to Corning to Red Oak to Council Bluffs to Ames 369 miles				
October 31 Ames to Indianola to Pella to Oskaloosa to Ames 205 miles				
November 3 Ames to Urbandale 39 miles x 2=78 miles r/t				
November 4 Ames to Osceola 84 miles x 2 = 168 miles r/t				
November 5 Ames to Ankeny to Waterloo to Fort Dodge to Sioux Center to Ames 597 miles				
Total: 2,881 miles x \$0.54/mile=\$1555.74				
11/9/2018	Check # 1056	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Other Expenditure	\$819.82
Reimbursement for Election Night Expenses, at hotel and food expenses for volunteers.				
12/5/2018	Check # IBJCQCVN	Victory Enterprises 5200 30th St. NW Davenport, IA 52802	Web Fees	\$200.00
SSL Certificate for Website				
12/21/2018	Check # 5BCCX109	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Printing & Reproduction	\$114.09
Reimbursement for custom printed Holiday Thank You cards via vistaprint.com. Order #45P0D-35A41-818.				
12/31/2018	Check # 1054	Davis, Jeremy 711 Beach Avenue Ames, IA 50014	Mileage	\$838.62
1,553 miles at \$0.540 from Below is a mileage reimbursement to me (for sign pick-up following the campaign) from the campaign account:				
November 7, 2018				
Ames to Mason City 92				
Mason City to Charles City 33				
Charles City to Fort Dodge 120				
Fort Dodge to Humboldt 18				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Humboldt to Ames 84				
TOTAL: 347 Miles				
November 9, 2018				
Ames to Carroll 67				
Carroll to Council Bluffs 101				
Council Bluffs to Red Oak 49				
Red Oak to Adel 97				
Adel to Ames 52				
TOTAL: 366				
November 11, 2018				
Ames to Independence 123				
Independence to Dubuque 66				
Dubuque to Clinton 60				
Clinton to Cedar Rapids 84				
Cedar Rapids to Ames 110				
TOTAL: 443				
November 18				
Ames to Pella 75				
Pella to Ottumwa 42				
Ottumwa to Ft. Madison 85				
Ft. Madison to Ames 195				
TOTAL: 397				
TOTAL MILES: 1,553 miles x \$0.54/mile= \$838.62				
12/31/2018	Check # N/A	Anedot 1920 McKinney Avenue 7th Floor Dallas, TX 75201	Bank Charges	\$72.20

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
Online Transaction Fees for donations				
12/31/2018	Check # TBXC2193	MNG, Inc 803 South Kennedy Madrid, IA 50156	Printing & Reproduction	\$129.47
Campaign T-shirts				

<b>Total Amount</b>	<b>\$7,185.00</b>
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