

**Schedule B: Expenditures -- Money Spent From Committee Account**

**Sch-B**

Committee Name <b>Citizens for Hean</b>		Committee ID 13292	Statutory Due Date	10/19/2004
			Adjusted Due Date	
			Filed Date	10/16/2004
			Received Date	
Status <b>Filed</b>	Committee Type <b>Municipal Candidate - City Council</b>		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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1/30/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  Service charge	\$3.21
2/29/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charge	\$3.21
3/31/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21
4/30/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21

Committee Name <b>Citizens for Hean</b>		Committee ID 13292	<b>Statutory Due Date</b>	10/19/2004
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			<b>Filed Date</b>	10/16/2004
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>Municipal Candidate - City Council</b>		<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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5/28/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21
6/30/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  services charges	\$3.21
7/30/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21
8/31/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21

Committee Name <b>Citizens for Hean</b>		Committee ID <b>13292</b>		<b>Statutory Due Date</b>	10/19/2004
				<b>Adjusted Due Date</b>	
				<b>Filed Date</b>	10/16/2004
				<b>Received Date</b>	
Status <b>Filed</b>		Committee Type	<b>Municipal Candidate - City Council</b>	<b>Amended Date</b>	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2004	N/A  Check #	Wells Fargo Bank, N.A.  203 W. Third Street  Davenport, IA 52801	Bank Charges  service charges	\$3.21

<b>Total Amount</b>	<b>\$28.89</b>
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