

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

**Sch-B**

|                                  |                                |                          |                           |            |
|----------------------------------|--------------------------------|--------------------------|---------------------------|------------|
| Committee Name<br><b>SITIPAC</b> |                                | Committee ID <b>9664</b> | <b>Statutory Due Date</b> | 5/19/2002  |
|                                  |                                |                          | <b>Adjusted Due Date</b>  | 5/20/2002  |
|                                  |                                |                          | <b>Filed Date</b>         | 5/17/2002  |
|                                  |                                |                          | <b>Received Date</b>      |            |
| Status <b>Amended</b>            | Committee Type <b>Iowa PAC</b> |                          | <b>Amended Date</b>       | 12/27/2004 |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address   | Purpose                                 | Expenditure Amount |
|------------------|-----------------------|--|---|--------------------|
| 2/12/2002        | N/A<br><br>Check #    | Wells Fargo Bank NA<br><br>2840 Ingersoll Ave.<br><br>Des Moines, IA 50312 | Bank Charges<br><br>Check Order         | \$0.00             |
| 2/14/2002        | N/A<br><br>Check #    | Wells Fargo Bank NA<br><br>2840 Ingersoll Ave.<br><br>Des Moines, IA 50312 | Bank Charges<br><br>--                  | \$24.30            |
| 2/19/2002        | N/A<br><br>Check #    | Wells Fargo Bank NA<br><br>2840 Ingersoll Ave.<br><br>Des Moines, IA 50312 | Bank Charges<br><br>monthly service fee | \$5.30             |
| 3/1/2002         | N/A<br><br>Check #    | Wells Fargo Bank NA<br><br>2840 Ingersoll Ave.<br><br>Des Moines, IA 50312 | Bank Charges<br><br>Monthly Service Fee | \$5.30             |

| Committee Name<br><b>SITIPAC</b> |                              | Committee ID <b>9664</b>              |                 | <b>Statutory Due Date</b> | 5/19/2002  |
|----------------------------------|------------------------------|---------------------------------------|-----------------|---------------------------|------------|
|                                  |                              |                                       |                 | <b>Adjusted Due Date</b>  | 5/20/2002  |
|                                  |                              |                                       |                 | <b>Filed Date</b>         | 5/17/2002  |
|                                  |                              |                                       |                 | <b>Received Date</b>      |            |
| Status                           | <b>Amended</b>               | Committee Type                        | <b>Iowa PAC</b> | <b>Amended Date</b>       | 12/27/2004 |
| <b>Expenditure Date</b>          | <b>Expenditure Committee</b> | <b>Expenditure Name &amp; Address</b> | <b>Purpose</b>  | <b>Expenditure Amount</b> |            |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$34.90</b> |
|---------------------|----------------|