

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Galen Davis for Senate		Committee ID 1190	Statutory Due Date	10/19/2002
			Adjusted Due Date	10/21/2002
			Filed Date	10/21/2002
			Received Date	
Status Amended	Committee Type State Senate		Amended Date	10/21/2002

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
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7/18/2002	N/A Check # 315	Seymour Hearld PO Box 125 Seymour, IA 52590	Advertising newspaper advertising	\$30.94
7/25/2002	N/A Check # 316	Ottumwa Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery stamps	\$74.00
9/13/2002	N/A Check # 317	Ottumwa Area Chamber of Commerce 217 E Main Ottumwa, IA 52501	Advertising membership	\$55.00
9/17/2002	N/A Check # 318	Davis, Pam 14277 120th Ottumwa, IA 52501	Campaign Merchandise Parade Candy	\$42.91

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9/17/2002	N/A Check # 320	CAVINESS, TRUDY J 2851 OAK MEADOW Ottumwa, IA 52501	Advertising reimburse for ad Wayne Co	\$72.00
9/17/2002	N/A Check # 321	CAVINESS, TRUDY J 2851 OAK MEADOW Ottumwa, IA 52501	Campaign Merchandise Flag Key Chains	\$140.47
9/19/2002	N/A Check # 319	Ottumwa Postmaster 616 W Second Ottumwa, IA 52501	Postage, Shipping, Delivery postcards	\$115.00
9/25/2002	N/A Check # 322	Customized Newspaper Advertising 319 E 5th St Des Moines, IA 50309	Advertising Newspaper	\$1,954.20

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9/25/2002	N/A Check # 323	Victory Enterprises 5200 SW 30th Davenport, IA 52802	Advertising Radio	\$1,252.80
10/2/2002	N/A Check # 324	Davis, Pam 14277 120th Ottumwa, IA 52501	Campaign Merchandise parade candy	\$181.33
10/4/2002	N/A Check # 325	Customized Newspaper Advertising 319 E 5th St Des Moines, IA 50309	Advertising newspaper	\$551.40
10/11/2002	N/A Check # 328	CAVINESS, TRUDY J 2851 OAK MEADOW Ottumwa, IA 52501	Meals Reimbursement Meeting meal with campaign workers	\$39.62

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10/11/2002	N/A Check # 326	Victory Enterprises 5200 SW 30th Davenport, IA 52802	Advertising radio	\$1,114.80
10/11/2002	N/A Check # 327	Customized Newspaper Advertising 319 E 5th St Des Moines, IA 50309	Advertising newspaper	\$840.80

Total Amount	\$6,465.27
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