

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name SCHUERER FOR STATE SENATE		Committee ID 992	Statutory Due Date 10/19/2004
			Adjusted Due Date
			Filed Date 10/18/2004
			Received Date
Status Amended	Committee Type State Senate		Amended Date 8/1/2005

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2004	N/A Check # 3389	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Campaign Manager	\$500.00
7/18/2004	N/A Check # 3391	Christian Opportunity Center 110 B Ave East Oskaloosa, IA 52577	Salary & Gratuity Assembly of literature packets	\$93.37
7/18/2004	N/A Check # 3392	Amana Print Shop PO Box 130 1119 26th Ave Middle Amana, IA 52307	Campaign Merchandise Note pads and Flag Brochures	\$909.50
7/18/2004	N/A Check # 3393	Precise Imaging 717 High Ave W Oskaloosa, IA 52577	Campaign Merchandise Literature for campaign flyers	\$330.10

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

7/30/2004	N/A Check # 3388	schuerer, neal p o box 290 amana, IA 5203	Constituency Expenses Candy for Parade bought at Sams Club	\$27.44
7/30/2004	N/A Check # 3390	CAPITAL RESOURCES 1842 400TH AVE Brooklyn, IA 52211	Salary & Gratuity Payment for fundraiser	\$1,496.80
7/15/2004	N/A Check # 3384	Secretary of Senate State Capitol Des Moines, IA 50319	Constituency Expenses Flags to be given away at County Fairs	\$80.00
7/18/2004	N/A Check # 3385	Christian Coalition of Iowa PO Box 65066 West Des Moines, IA 50265	Office Holder Expenses Membership fee to Christian Coalition	\$250.00

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

7/18/2004	N/A Check # 3387	US Cellular 8410 Bryn Mawr Suite 700 Chicago, IL 60631	Office Holder Expenses Cellular Phone Payment	\$492.41
8/18/2004	N/A Check # 3397	Secretary of Senate State Capitol Des Moines, IA 50319	Constituency Expenses Flags for the rest of COunty Fairs and Events	\$40.00
8/18/2004	N/A Check # 3398	Amanas on the Hill State Fair Grounds Des Moines, IA 50317	Fund-Raiser (Holding) Food & Supplies for fundraiser in Des MOines	\$258.69
8/18/2004	N/A Check # 3400	CAPITAL RESOURCES 1842 400TH AVE Brooklyn, IA 52211	Salary & Gratuity Commission for fundraiser	\$449.10

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

8/18/2004	N/A Check # 3399	schuerer, neal p o box 290 amana, IA 5203	Fund-Raiser (Holding) Thank you notes for fundraiser	\$7.28
8/18/2004	N/A Check # 3401	Lamar 2718 Falls Ave Waterloo, IA 50701	Advertising Payment for Billboard	\$1,083.00
8/18/2004	N/A Check # 3402	Precise Imaging 717 High Ave W Oskaoosa, IA 52577	Printing & Reproduction Literature Printing	\$680.52
8/30/2004	N/A Check # 3403	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Campaign Mgr	\$500.00

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

9/3/2004	N/A Check # 3404	Banker's Advertising 2800 HWY 6 E Iowa City, IA 52244	Campaign Merchandise Pens for campaign	\$227.91
8/3/2004	N/A Check # 3406	Vernon Sales Promotion dm-nodata Newton, IA 50208	Campaign Merchandise Yard Signs	\$1,931.78
8/4/2004	N/A Check # 3394	South Slope Telephone Co P O Box 8 Norway, IA 5318	Office Holder Expenses Office Phone and Internet Expense	\$117.98
8/11/2004	N/A Check # 3395	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Campaign Mgr	\$500.00

Committee Name SCHUERER FOR STATE SENATE		Committee ID 992		Statutory Due Date	10/19/2004
				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status Amended	Committee Type State Senate			Amended Date	8/1/2005

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

8/18/2004	N/A Check # 3396	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Reimbursement of Mileage	\$588.75
9/18/2004	N/A Check # 3413	Precise Imaging 717 High Ave W Oskaoosa, IA 52577	Printing & Reproduction Literature Piece for Door Knocking	\$588.50
9/18/2004	N/A Check # 3414	Iowa COuntY Farm bureau Marengo Amana, IA 52207	Professional Fees Farm bureau Membership	\$42.00
9/18/2004	N/A Check # 3415	Amana Print Shop PO Box 130 1119 26th Ave Middle Amana, IA 52307	Campaign Merchandise Notepads	\$732.50

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

9/18/2004	N/A Check # 3416	CAPITAL RESOURCES 1842 400TH AVE Brooklyn, IA 52211	Other Expenditure Commission from fundraiser	\$1,191.15
9/18/2004	N/A Check # 3417	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising Radio Advertisements	\$3,910.00
9/24/2004	N/A Check # 3418	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Ads	\$2,219.60
9/30/2004	N/A Check # 3420	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Cmpgn Mgr	\$500.00

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

9/3/2004	N/A Check # 3405	schuerer, neal p o box 290 amana, IA 5203	Other Expenditure Keokuk Co Absentee Processing List Fee	\$20.00
9/5/2004	N/A Check # 3407	South Slope Telephone Co P O Box 8 Norway, IA 5318	Office Holder Expenses Office Phone and Internet	\$131.32
9/7/2004	N/A Check # 3408	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Ads	\$2,197.60
9/16/2004	N/A Check # Wire Transfer	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising Radio Ads	\$10,734.10

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

9/16/2004	N/A Check # 3409	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Ads	\$2,241.60
9/18/2004	N/A Check # 3410	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Campaign Mgr	\$500.00
9/18/2004	N/A Check # 3411	Precise Imaging 717 High Ave W Oskaoosa, IA 52577	Civil Penalty, Hearing Costs Jan Micaelson Dinner Fee 3 tix @ \$35	\$105.00
9/18/2004	N/A Check # 3412	Bartness, Heath 4205 Clinton Ave Des Moines, IA 50310	Salary & Gratuity Mileage Reimbursement	\$508.13

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
------------------	-----------------------	----------------------------	---------	--------------------

9/30/2004	N/A Check # 3421	South Slope Telephon P O Box 8 Norway, IA 52318	Office Holder Expenses Office Phone Internet	\$108.55
10/1/2004	N/A Check # 3419	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Ads	\$2,219.60
10/8/2004	N/A Check # 3422	US Postal Service Amana Amana, IA 52203	Postage, Shipping, Delivery Postage	\$28.45
10/8/2004	N/A Check # 3424	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Ads	\$2,219.60

Committee Name		Committee ID 992		Statutory Due Date	10/19/2004
SCHUERER FOR STATE SENATE				Adjusted Due Date	
				Filed Date	10/18/2004
				Received Date	
Status	Amended	Committee Type		Amended Date	8/1/2005
		State Senate			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/10/2004	N/A Check # 3423	Victory Enterprises 5200 SW 30th St Davenport, IA 52802	Advertising Radio TV Ad Production	\$25,000.00
10/14/2004	N/A Check # 3425	CNA 319 East 5th St Des Moines, IA 50309	Advertising Newspaper Radio Ads	\$2,899.60

Total Amount	\$68,661.93
---------------------	--------------------