

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

**Sch-B**

Committee Name <b>Zaun for Iowa Senate</b>		Committee ID 1521	Statutory Due Date	1/19/2005
			Adjusted Due Date	
			Filed Date	1/18/2005
			Received Date	
Status	Filed	Committee Type	State Senate	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2004	N/A  Check # 1061	Victory Enterprises, Inc.  5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services  Consultant services relative to media buys	\$15,000.00
10/27/2004	N/A  Check # 1062	U.S. Postmaster  Ash Creek Station  Des Moines, IA 50322	Postage, Shipping, Delivery  Overnight delivery charges	\$13.65
11/2/2004	N/A  Check # 1063	Capitol Resources, Inc.  P.O. Box 257  Brooklyn, IA 52211	Consultant Services  Consulting services relating to fund raising	\$312.50
11/2/2004	N/A  Check # 1064	Eriksen, Amanda  1335 34th Street  Des Moines, IA 50311	Consultant Services  Consultant services	\$202.00

Committee Name <b>Zaun for Iowa Senate</b>		Committee ID 1521	<b>Statutory Due Date</b>	1/19/2005
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	1/18/2005
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>State Senate</b>		<b>Amended Date</b>	

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

11/2/2004	N/A  Check # 1065	AT&T Wireless  P. O. Box 8229  Aurora, IL 60572	Other Expenditure  Monthly charges for campaign telephone	\$97.55
11/5/2004	N/A  Check # 1066	Victory Enterprises, Inc.  5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services  Consultant services	\$1,381.00
11/5/2004	N/A  Check # 1067	Eriksen, Amanda  1335 34th Street  Des Moines, IA 50311	Office Supplies  Reimbursement for supplies purchases	\$14.77
11/5/2004	N/A  Check # 1068	Williams, Rolland G  8108 Cobblestone Road  Urbandale, IA 50322	Office Supplies  Reimbursement for supplies and postage purchased	\$11.65

Committee Name <b>Zaun for Iowa Senate</b>		Committee ID <b>1521</b>	<b>Statutory Due Date</b>	1/19/2005
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	1/18/2005
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>State Senate</b>		<b>Amended Date</b>	

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

11/5/2004	N/A  Check # 1069	Eriksen, Amanda  1335 34th Street  Des Moines, IA 50311	Printing & Reproduction  Reimbursement for copies purchases	\$5.06
11/15/2004	N/A  Check # 1070	New Iowa Bystander Company  813 25th Street  Des Moines, IA 50312	Advertising  Campaign advertising	\$360.00
11/16/2004	N/A  Check # Debit	Wells Fargo Bank Iowa, N.A.  666 Walnut Street  Des Moines, IA 50309	Bank Charges  Bank charges on campaign checking account	\$21.81
11/18/2004	N/A  Check # 1071	U.S. Postmaster  Ash Creek Station  Des Moines, IA 50322	Postage, Shipping, Delivery  Postage for mailing to campaign supporters	\$185.00

Committee Name <b>Zaun for Iowa Senate</b>		Committee ID <b>1521</b>	<b>Statutory Due Date</b>	1/19/2005
			<b>Adjusted Due Date</b>	
			<b>Filed Date</b>	1/18/2005
			<b>Received Date</b>	
Status <b>Filed</b>	Committee Type <b>State Senate</b>		<b>Amended Date</b>	

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

11/19/2004	N/A  Check # 1072	Christopher's Restaurant  2816 Beaver Avenue  Des Moines, IA 50310	Miscellaneous or Unitemized  Election night event	\$909.24
11/29/2004	N/A  Check # 1073	AT&T Wireless  P. O. Box 8229  Aurora, IL 60572	Other Expenditure  Charges for campaign telephone	\$103.97
12/6/2004	N/A  Check # 1036	Customized Newspaper Advertising  319 East 5th  Des Moines, IA 50309	Reverse Transaction  Refund of overpayment of news-paper advertising costs	-\$760.90
12/8/2004	N/A  Check # 1074	VictoryStore.com  5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Advertising  T-shirts and banner for parade	\$262.69

Committee Name <b>Zaun for Iowa Senate</b>		Committee ID 1521		Statutory Due Date	1/19/2005
				Adjusted Due Date	
				Filed Date	1/18/2005
				Received Date	
Status	<b>Filed</b>	Committee Type		<b>State Senate</b>	Amended Date

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/8/2004	N/A  Check # 1075	Capitol Resources, Inc.  P.O. Box 257  Brooklyn, IA 52211	Printing & Reproduction  Post-election letter	\$95.90
12/15/2004	N/A  Check # Debit	Wells Fargo Bank Iowa, N.A.  666 Walnut Street  Des Moines, IA 50309	Bank Charges  Bank charges on campaign checking account	\$3.18

<b>Total Amount</b>	<b>\$18,219.07</b>
---------------------	--------------------