

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Libertarian Party of Iowa		Committee ID 9545	Statutory Due Date	7/19/2005
			Adjusted Due Date	
			Filed Date	7/18/2005
			Received Date	
Status Filed	Committee Type Iowa PAC		Amended Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18
2/1/2005	N/A Check #	Discover Business Serv PO Box 52145 Phoenix, AZ 85072-2145	Bank Charges Bank Fee	\$0.60
2/3/2005	N/A Check # 933	Postmaster 1956 2nd Ave Rock Island, IL 61201	Postage, Shipping, Delivery News Letter Postage	\$300.00
2/4/2005	N/A Check #	Master Card / VISA 5405 Utica Ridge Road Suite 208 Davenport, IA 52807	Bank Charges Bank Fee	\$0.45

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2/17/2005	N/A Check # 934	Nelson, Mark 3434 Forest Road Davenport, IA 528072434	Other Expenditure Hotel Reenbursment	\$78.55
2/17/2005	N/A Check # 935	Lilly Printing Co. 301 Second Ave Cedar Rapids, IA 52404	Printing & Reproduction News Letter Printing	\$176.40
1/1/2005	N/A Check # 931	Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington, DC 20037	Miscellaneous or Unitemized National membership Payment	\$13.00
1/4/2005	N/A Check #	Discover Business Serv PO Box 52145 Phoenix, AZ 85072-2145	Bank Charges Bank Fee	\$0.60

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1/4/2005	N/A Check #	Master Card / VISA 5405 Utica Ridge Road Suite 208 Davenport, IA 52807	Bank Charges Bank Fee	\$0.45
1/17/2005	N/A Check # 932	Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington, DC 20037	HQ Expenses State Chair Meeting Fee	\$125.00
4/7/2005	N/A Check #	Paypal E-Bay San Fran, CA 00505	Bank Charges Bank Fee	\$5.88
4/9/2005	N/A Check # 942	Midwest Mailworks 2136 12th Street Rockford, IL 611047369	Postage, Shipping, Delivery Contribution Mailing	\$35.00

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4/20/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18
5/3/2005	N/A Check # 943	Nelson, Mark 3434 Forest Road Davenport, IA 528072434	Postage, Shipping, Delivery Membership Mailing	\$115.35
5/3/2005	N/A Check # 945	Midwest Mailworks 2136 12th Street Rockford, IL 611047369	Postage, Shipping, Delivery Membership Mailing	\$104.90
2/18/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18

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3/4/2005	N/A Check # 936	Midwest Mailworks 2136 12th Street Rockford, IL 611047369	Postage, Shipping, Delivery News Letter Mailing	\$31.42
3/5/2005	N/A Check #	Discover Business Serv PO Box 52145 Phoenix, AZ 85072-2145	Bank Charges Bank Fee	\$0.60
3/5/2005	N/A Check #	Master Card / VISA 5405 Utica Ridge Road Suite 208 Davenport, IA 52807	Bank Charges Bank Fee	\$0.45
3/18/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18

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3/20/2005	N/A Check # 937	Des Moines Postmaster 1441 Grand Ave. Des Moines, IA 50309	Postage, Shipping, Delivery PO Box Fee	\$24.00
4/2/2005	N/A Check # 938	Cedar Rapids Marriott 1200 Collins Road NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized Convention Expence	\$1,002.11
4/7/2005	N/A Check # 939	Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington, DC 20037	Miscellaneous or Unitemized National Membership Payment	\$13.00
4/7/2005	N/A Check # 940	Midwest Mailworks 2136 12th Street Rockford, IL 611047369	Postage, Shipping, Delivery Convention Mailing	\$131.23

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4/7/2005	N/A Check # 941	Lilly Printing Co. 301 Second Ave Cedar Rapids, IA 52404	Printing & Reproduction Convention Printing	\$92.40
5/16/2005	N/A Check # 946	Libertarian National Comm. Inc. 2600 Virginia Ave. N.W. Suite 100 Washington, DC 20037	Other Expenditure National Membership Payment	\$250.00
5/19/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18
5/26/2005	N/A Check # 944	Litten, Kevin 6607 Kiowa Trace NE Cedar Rapids, IA 524117723	Printing & Reproduction News Letter Printing	\$106.07

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6/20/2005	N/A Check #	Wells Fargo PO Box 5100 Sioux Falls, SD 571175100	Bank Charges Bank Fee	\$3.18
6/27/2005	N/A Check # 947	Nelson, Mark 3434 Forest Road Davenport, IA 528072434	Postage, Shipping, Delivery News Letter Postage	\$50.00
6/27/2005	N/A Check # 948	Postmaster 1956 2nd Ave Rock Island, IL 61201	Postage, Shipping, Delivery News Letter Postage	\$300.00
6/27/2005	N/A Check # 949	Midwest Mailworks 2136 12th Street Rockford, IL 611047369	Postage, Shipping, Delivery News Letter Postage	\$35.01

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Total Amount	\$3,011.55
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