

**SCHEDULE B ITEMIZED - July 15 - October 14, 2006**

<b>Item #</b>	<b>Date</b>	<b>Payable To:</b>	<b>Total \$</b>	<b>Itemized \$</b>	<b>Description</b>	<b>Visa Vendor</b>
1	7.31.06	U.S. Bank Visa	\$ 6,000.00	\$ 351.55	Audio-visual equipment rental - Press event	Pratt Audio-Visual Company
				\$ 765.98	Audio-visual equipment rental - Press event	Pratt Audio-Visual Company
				\$ 287.50	Audio-visual equipment rental - Press event	Pratt Audio-Visual Company
				\$ 411.60	Audio-visual equipment rental - Press event	Pratt Audio-Visual Company
				\$ 544.48	Audio-visual equipment rental - Press event	Pratt Audio-Visual Company
				\$ 308.99	Cell Phone	Cingular
				\$ 69.53	Food & Beverage - Campaign-hosted Community Gathering	HyVee
				\$ 69.53	Food & Beverage - Campaign-hosted Community Gathering	HyVee
				\$ 13.17	Food & Beverage - Campaign-hosted Community Gathering	HyVee
				\$ 80.79	Food & Beverage - Campaign-hosted Community Gathering	HyVee
				\$ 80.01	Food & Beverage - Campaign-hosted Community Gathering	ISU Memorial Union
				\$ 128.09	Food & Beverage - Campaign-hosted Community Gathering	North Country Steak House
				\$ 91.20	Office supplies	Dell Catalog Sales
				\$ 207.95	Office supplies	Office Max
				\$ 356.13	Office supplies	Office Max
				\$ 91.92	Phone - conf calling	FCC Holding Company
				\$ 456.25	Political Dinner for finance / policy volunteers - food & beverage	Tumea & Sons
				\$ 322.69	Postage	U.S. Postmaster
				\$ 42.12	Postage	U.S. Postmaster
				\$ 24.36	Postage	U.S. Postmaster
\$ 25.81	Postage	U.S. Postmaster				
\$ 24.36	Postage	U.S. Postmaster				
\$ 1,245.99	Primary Election Night Event	Hotel Fort Des Moines				
2	8.23.06	U.S. Bank Visa	\$ 4,000.00	\$ 393.23	Primary Election Night Event	Hotel Fort Des Moines
				\$ 371.96	Travel - Lodging -- candidates & staff on campaign trail	Country Inn & Suites
				\$ 371.96	Travel - Lodging -- candidates & staff on campaign trail	Country Inn & Suites
				\$ 78.39	Travel - Lodging -- candidates & staff on campaign trail	Heartland Inn
				\$ 78.39	Travel - Lodging -- candidates & staff on campaign trail	Heartland Inn
				\$ 47.04	Travel - Lodging -- candidates & staff on campaign trail	Microtel Inn & Suites
				\$ 47.04	Travel - Lodging -- candidates & staff on campaign trail	Microtel Inn & Suites
				\$ 134.80	Travel - Lodging -- candidates & staff on campaign trail	Radisson Hotel

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2	con't			\$ 128.80	Travel - Lodging -- candidates & staff on campaign trail	Radisson Hotel
				\$ 136.24	Travel - Lodging -- candidates & staff on campaign trail	Radisson Hotel
				\$ 135.62	Travel - Lodging -- candidates & staff on campaign trail	Radisson Hotel
				\$ 552.45	Computer	Dell Marketing
				\$ 523.45	Computer	Dell Marketing
				\$ 95.40	Computer monitors (two)	Computer Solver
				\$ 710.18	Computers (two)	Best Buy
				\$ 188.27	Finance Charge	US Bank Visa
				\$ 4.07	Keys for office	Menards
				\$ 2.71	Keys for office	Home Depot
3	8.28.06	U.S. Bank Visa - 0860	\$ 300.00	\$ 20.00	Membership fee	US Bank Visa
				\$ 181.00	Office Supplies	Office Max
				\$ 18.19	Office Supplies	Office Max
				\$ 52.99	Office Supplies	Office Max
				\$ 9.40	Snacks & beverages for volunteers	HyVee
				\$ 18.42	Snacks & beverages for volunteers	Dahl's
4	9.11.06	U.S. Bank Visa	\$ 5,000.00	\$ 4.45	Keys for office (\$7.16)	Home Depot
				\$ 335.30	Locks in office	Midwest Lock Inc
				\$ 50.00	Locks in office	Midwest Lock Inc
				\$ 240.20	Locks in office	Midwest Lock Inc
				\$ 87.98	Office Supplies	Network Solutions
				\$ 84.81	Office Supplies	Dell Marketing
				\$ 21.67	Office Supplies	Office Max
				\$ 143.07	Office Supplies	Office Max
				\$ 73.01	Office Supplies	Office Max
				\$ 83.73	Office Supplies	Target
				\$ 94.32	Office Supplies	Office Max
				\$ 91.20	Office Supplies	Dell Marketing
				\$ 296.78	Office Supplies	Best Buy
				\$ 198.71	Office Supplies	Office Max
				\$ 77.37	Office Supplies	Best Buy

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3	con't			\$ 115.58	Parade Candy	Target
				\$ 30.81	Parade Candy	Target
				\$ 55.41	Parade Candy	K-Mart
				\$ 181.08	Phone - conf calling	FCC Holding Company
				\$ 381.80	Phone service for voter outreach calls	Cingular
				\$ 36.77	Postage	U.S. Postmaster
				\$ 397.80	Postage	U.S. Postmaster
				\$ 9.79	Postage	U.S. Postmaster
				\$ 459.20	Travel - Airfare (Washington DC) - Staff - fund-raisers	US Airways
				\$ 831.73	Travel - Lodging (Washington DC) - Candidates & Staff - fund-raisers	Phoenix Park Hotel
				\$ 5.00	Truck Rental - office move	U-Haul
				\$ 72.21	Truck Rental - office move	U-Haul
				\$ 55.00	U.S. Flag for parades	Reflections of Iowa
				\$ 159.00	Video copies	Put it on Video
				\$ 326.22	Email / Internet Service	Intermedia Net
5	10.04.06	U.S. Bank Visa	\$ 4,000.00	\$ 101.97	Audio-Visual Equipment Rental	Pratt Audio-Visual
				\$ 965.87	Email / Internet Service	Intermedia Net
				\$ 74.25	Flowers - thank you gift for host of fund-raising event	Petal Perfect
				\$ 77.91	Flowers - thank you gift for host of fund-raising event	FTD
				\$ 84.78	Office Supplies	Office Max
				\$ 169.56	Office Supplies	Office Max
				\$ 22.25	Office Supplies	Office Max
				\$ 16.82	Office Supplies	Office Max
				\$ 25.19	Office Supplies	Office Max
				\$ 8.41	Office Supplies	Target
				\$ 225.22	Office Supplies	Office Max
				\$ 307.69	Phone - conf calling	FCC Holding Company
				\$ 381.40	Phone service for voter outreach calls	Cingular
				\$ 78.58	Postage	U.S. Postmaster
				\$ 195.00	Postage	U.S. Postmaster
				\$ 46.84	Postage	U.S. Postmaster
				\$ 13.11	Postage	U.S. Postmaster

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5	con't			\$ 1.11	Postage	U.S. Postmaster
				\$ 2.55	Postage	U.S. Postmaster
				\$ 22.60	Postage	U.S. Postmaster
				\$ 303.97	Press Cell Phone	Cingular
				\$ 179.57	Room Rental -- Policy Meeting	Hotel Fort Des Moines
				\$ 90.71	Travel - Lodging -- candidates & staff on campaign trail	Clarion Hotel
				\$ 90.71	Travel - Lodging -- candidates & staff on campaign trail	Clarion Hotel
				\$ 90.71	Travel - Lodging -- candidates & staff on campaign trail	Clarion Hotel
				\$ 116.07	Travel - Lodging -- candidates & staff on campaign trail	Clarion Hotel
				\$ 90.71	Travel - Lodging -- candidates & staff on campaign trail	Clarion Hotel
				\$ 2.00	Volunteer -- parking to pick up volunteer at airport	Des Moines Airport Parking
				\$ 214.44	Finance Charge	U.S. Bank Visa
6	10.04.06	U.S. Bank Visa - 0860	\$ 1,000.00	\$ 4.18	Snacks & beverages for volunteers	Dahls
				\$ 14.06	Snacks & beverages for volunteers	Dahls
				\$ 13.95	Snacks & beverages for volunteers	QT
				\$ 37.59	Snacks & beverages for volunteers	Dahls
				\$ (16.41)	Office Supplies (return)	Office Max
				\$ 79.49	Office Supplies	Office Max
				\$ 41.83	Office Supplies	Office Max
				\$ 266.54	Office Supplies	Office Max
				\$ 31.77	Office Supplies	Office Max
				\$ 120.48	Office Supplies	Office Max
				\$ 47.94	Office Supplies	Target
				\$ 323.48	Postage	US Postal Service
				\$ 35.10	Finance Charge	U.S. Bank Visa