

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Schulte for Senate		Committee ID 1614	Statutory Due Date	11/3/2006
			Adjusted Due Date	
			Filed Date	11/3/2006
			Received Date	
Status Amended	Committee Type State Senate		Amended Date	7/11/2007

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2006	N/A Check # 5083	Healzer, Elise PO Box 11603 Cedar Rapids, IA 52410	Salary & Gratuity Salaray	\$1,000.00
10/16/2006	N/A Check # 5084	Potts, Andrew 1118 1st Ave SW Cedar Rapids, IA 52404	Salary & Gratuity yard signs put out	\$59.00
10/17/2006	9161 Check # 5085	Republican Party of Iowa and its Eisenh 621 E. Ninth Street Des Moines, IA 50309	Advertising Media ads.	\$20,000.00
10/17/2006	N/A Check # 5085	Republican Party of Iowa 621 East 9th Des Moines, IA 50309	Advertising Media ads	\$0.00

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount	

10/20/2006	N/A	Butterfly Cafe 1616 1st Ave NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers Volunteer meals	\$100.00	
	Check # ATM				
10/20/2006	N/A	HyVee Drugstore 1440 32nd St NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery Stamps	\$234.00	
	Check # ATM				
10/23/2006	N/A	HyVee Drugstore 1440 32nd St NE Cedar Rapids, IA 52402	Other Expenditure film developed	\$6.27	
	Check # ATM				
10/23/2006	N/A	Sam's Club 2605 Blairs Ferry Rd NE Cedar Rapids, IA 52402	Gifts or Meals for Volunteers food/vol	\$20.15	
	Check # ATM				

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10/25/2006	N/A	Staples 2431 Wiley Blvd Cedar Rapids, IA 52404	Office Supplies supplies	\$34.68	
	Check # ATM				
10/25/2006	N/A	VictoryStore.com 5200 SW 30th St Davenport, IA 52802	Printing & Reproduction signs	\$314.64	
	Check # 5086				
10/26/2006	N/A	Community 1st Credit Union PO Box 737 Ottumwa, IA 52501	Bank Charges ATM charge	\$2.00	
	Check # ATM				
10/26/2006	N/A	Linn Cty Rep Women 000 Cedar Rapids, IA 52405	Other Expenditure event-tickets	\$0.00	
	Check # ATM				

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10/28/2006	N/A Check # 5087	Healzer, Elise PO Box 11603 Cedar Rapids, IA 52410	Salary & Gratuity salary	\$1,000.00	
10/29/2006	9161 Check # 5088	Republican Party of Iowa and its Eisenh 621 E. Ninth Street Des Moines, IA 50309	Advertising media ads	\$9,000.00	
10/29/2006	N/A Check # 5088	Republican Party of Iowa 621 East 9th Des Moines, IA 50309	Advertising media ads	\$0.00	
10/30/2006	N/A Check # ATM	HyVee Drugstore 1440 32nd St NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery stamps	\$117.00	

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10/31/2006	N/A	Community 1st Credit Union	Bank Charges	\$1.05	
	Check #	PO Box 737	Share draft W/d		
	Bank Charge	Ottumwa, IA 52501			

Total Amount	\$31,888.79
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