

**Schedule B: Expenditures****Sch-B**

<b>Schmitz for Senate</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	State Senate	<b>Statutory Due Date</b>	1/19/2009
<b>County:</b>	NA	<b>Adjusted Due Date</b>	1/20/2009
<b>District:</b>	45	<b>Filed Date</b>	1/9/2009 2:09:56 PM
<b>Committee Code:</b>	1606	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	6/10/2009 12:05:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2008	Check # 1216	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$19.54
December energy bill for office at 408 W. Hempstead				
1/11/2008	Check # 1215	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$82.00
Postage Stamps				
1/16/2008	Check # 1217	Kalona News P.O. Box 430 419 B St. Kalona, IA 52247	HQ Expenses	\$40.00
Subscription				
1/24/2008	Check # 1218	Washington Evening Journal P.O. Box 471 Washington, IA 52353	HQ Expenses	\$126.25
Subscription				
1/31/2008	Check # none	MidWest One Bank 2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Midwestone bank charges of \$2.00 plus \$0.14 tax equals \$2.14				
2/5/2008	Check # 1219	Van Buren County Leader Record Box 155 Farmington, IA 52626	HQ Expenses	\$32.00
Subscription				
2/9/2008	Check # 1220	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$12.06
January energy bill for office at 408 W. Hempstead				
2/16/2008	Check # 1221	Van Buren Register Box 77 Keosauqua, IA 52565	HQ Expenses	\$34.00
Subscription				
2/26/2008	Check # 1222	Wellman Advance 214 8th St. Wellman, IA 52356	HQ Expenses	\$33.00
Subscription				

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2/29/2008	Check # none	MidWest One Bank 2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Midwestone Bank Charges of \$2.00 plus sales tax of \$0.12 totals \$2.14.				
3/17/2008	Check # 1223	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$82.00
Postage Stamps				
3/19/2008	Check # 1224	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$12.46
February energy bill for campaign office at 408 W. Hempstead, Fairfield, IA				
3/31/2008	Check # none	MidWest One Bank 2408 West Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank charges of \$2.00 plus sales tax of \$0.14 equals \$2.14				
4/4/2008	Check # 1225	Fairfield Chamber of Commerce 204 W. Broadway Fairfield, IA 52556	HQ Expenses	\$95.00
Chamber of Commerce Membership				
4/8/2008	9098 Check # 1226	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Campaign Merchandise	\$500.00
Purchase of Voter Activation Network privileges				
4/17/2008	Check # 1227	Legislative Information Office State Capitol Des Moines, IA 50319	Printing & Reproduction	\$80.00
Printed Note Cards				
4/22/2008	Check # 1228	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$15.49
March energy bill for Campaign Office at 408 W. Hempstead				
4/30/2008	Check # none	Midwestone Bank 2408 W. Burlington Ave. Fairfield, IA 52556	Bank Charges	\$2.14
Bank Charges of \$2.00 plus \$0.14 Sales Tax equals \$2.14				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/3/2008	Check # 1229	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$205.00
Postage Stamps				
5/6/2008	Check # 1230	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$13.25
April energy bill at Campaign Office at 408 W. Hempstead, Fairfield				
5/11/2008	Check # 1231	Schmitz, Rebecca 404 W. Washington Fairfield, IA 52556	Mileage	\$297.00
990 miles traveled times \$0.30 per mile equals \$297.00 January 1 through May 11, 2008				
5/21/2008	9105 Check # 1232	Johnson County Democratic Central Committee 5012 110th Street NE Solon, IA 52333	Political Contribution	\$150.00
Donation to Johnson County Democrats				
5/27/2008	Check # 1233	Fairfield Post Office 200 W. Broadway Ave. Fairfield, IA 52556	Postage, Shipping, Delivery	\$252.00
Postage				
5/27/2008	Check # 1234	Office Max 2700 Ingersoll Des Moines, IA 50316	Printing & Reproduction	\$32.08
Printer ink cartridge(s)				
6/5/2008	Check # 1235	Office Max 2700 Ingersoll Des Moines, IA 50316	Photography	\$155.13
Camera for use at campaign events				
6/19/2008	Check # 1236	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.67
May energy bill for campaign office at 408 W. Hempstead, Fairfield, IA				
7/17/2008	9098 Check # 1237	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$10,000.00
Senate Majority Fund Donation to Iowa Democratic Party				

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7/21/2008	Check # 1239	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.47
June energy bill for campaign office at 408 W. Hempstead, Fairfield, IA				
7/21/2008	Check # 1238	Fairfield Ledger 112 E. Broadway Fairfield, IA 52556	HQ Expenses	\$116.00
Newspaper Subscription				
8/1/2008	9103 Check # 1240	Jefferson County Democratic Central Committee 801 North Court St. Fairfield, IA 52556-2235	Political Contribution	\$350.00
Jefferson County Democratic HQ Donation				
9/12/2008	Check # 1331	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.86
July energy bill for office at 408 W. Hempstead, Fairfield, IA				
9/22/2008	Check # 1332	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$17.60
August energy bill for office at 408 W. Hempstead, Fairfield, IA				
9/30/2008	Check # 1333	Riverside Current P.O. Box H Riverside, IA 52327	HQ Expenses	\$25.00
Riverside Current subscription				
10/8/2008	9098 Check # 1334	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$5,000.00
Campaign Contribution				
10/13/2008	Check # 1335	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$20.10
September energy bill for office at 408 W. Hempstead Ave., Fairfield, Iowa				
10/18/2008	9105 Check # 1336	Johnson County Democratic Central Committee 5012 110th Street NE Solon, IA 52333	Political Contribution	\$100.00
Campaign Contribution				

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10/27/2008	9098 Check # 10/27/08	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$2,500.00
Campaign Contribution				
11/17/2008	Check # 1338	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$19.06
October energy bill for office at 408 W. Hempstead Ave., Fairfield, Iowa				
12/7/2008	Check # 1339	Ottumwa Printing, Inc. 105 S. Birch Ottumwa, IA 52501	Printing & Reproduction	\$197.95
Printing				
12/12/2008	Check # 1340	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406-0351	HQ Expenses	\$16.04
November energy bill for office at 408 W. Hempstead Ave., Fairfield, Iowa				

<b>Total Amount</b>	<b>\$20,691.57</b>
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