

Schedule B: Expenditures**Sch-B**

Iowa BEV PAC #6098		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2009
County:	_NA	Adjusted Due Date	7/20/2009
District:	0	Filed Date	7/2/2009 11:29:21 AM
Committee Code:	6098	Postmark Date	
Political Party:	Not Available	Amendment Date	2/8/2013 8:28:19 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$14.80
1/26/2009	Check # 3637	Internal Revenue Service dm-nodata Ogden, UT 84201	Other Expenditure	\$114.18
1120-POL taxes paid to IRS for interest earned on PAC account.				
2/20/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$15.42
3/20/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$15.01
4/20/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$14.81
5/20/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$18.64
6/22/2009	Check # N/A	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.18

Total Amount	\$214.04
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