

Schedule B: Expenditures**Sch-B**

Zaun for Iowa Senate		Status: Adjusted	
Committee Type:	State Senate	Statutory Due Date	10/19/2012
County:	_NA	Adjusted Due Date	
District:	32	Filed Date	10/19/2012 3:03:49 PM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	12/17/2014 10:39:39 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2012	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
8/24/2012	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
9/11/2012	Check # 1026	Zaun, Diana 7032 Holcomb Avenue Urbandale, IA 50322	Travel	\$374.70
Reimbursement Travel				
9/13/2012	Check # 1027	Smith Promotional Adv., Inc. 2867 99th Street Urbandale, IA 50322	Advertising	\$1,482.15
Parade Shirts				
9/17/2012	Check # 1028	Urbandale Breakfast Lions Club 4028 98th Street Urbandale, IA 50322	Other Expenditure	\$75.00
Membership Dues				
9/18/2012	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.18
9/27/2012	9156 Check # 1029	Polk County Republican Central Committee 2175 NW 86th Street Clive, IA 50325	Fund-Raiser (Attended)	\$100.00
Sponsor table				
10/2/2012	Check # 1032	Christopher's Restaurant 2816 Beaver Avenue Des Moines, IA 50310	Fund-Raiser (Holding)	\$1,007.52
Morris fundraiser				
10/2/2012	Check # 1031	Iowa Expo PO Box 71334 Des Moines, IA 50325	Other Expenditure	\$1,000.00
Speaker reimbursement				
10/2/2012	Check # 1030	Smith Promotional Adv., Inc. 2867 99th Street Urbandale, IA 50322	Advertising	\$550.67
Shirt Printing				

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10/5/2012	Check # 1033	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Fund-Raiser (Holding)	\$349.80
Invitations, postage & speaker commission				
10/5/2012	Check # 1034	Cardmember Services PO Box 15019 Wilmington, DE 19850	Travel	\$809.20
Hotel expenses				
10/9/2012	9156 Check # 1035	Polk County Republican Central Committee 2175 NW 86th Street Clive, IA 50325	Political Contribution	\$2,500.00
Contribution				
10/12/2012	Check # 1038	Postmaster Ash Creek Station Des Moines, IA 50322	Postage, Shipping, Delivery	\$225.00
Postage				
10/12/2012	Check # 1036	Smith Promotional Adv., Inc. 2867 99th Street Urbandale, IA 50322	Advertising	\$678.40
Clothing Printing				
10/12/2012	Check # 1037	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services	\$5,000.00
Consulting				

Total Amount	\$14,161.98
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