

Schedule B: Expenditures**Sch-B**

Zaun for Iowa Senate		Status: Adjusted	
Committee Type:	State Senate	Statutory Due Date	11/2/2012
County:	_NA	Adjusted Due Date	
District:	32	Filed Date	10/30/2012 11:25:42 AM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	7/17/2014 9:42:16 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2012	Check # N/A	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$20.41
10/24/2012	Check # 1039	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Printing & Reproduction	\$1,190.10
Printing				
10/24/2012	Check # 1042	Legislative Services Agency Gift Shop Iowa State Capitol Des Moines, IA 50319	Office Supplies	\$50.00
Thank you cards				
10/24/2012	9156 Check # 1040	Polk County Republican Central Committee 1228 8th St, Ste. 200 West Des Moines, IA 50265	Charitable Contributions	\$1,000.00
Contribution				
10/24/2012	9161 Check # 1041	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Charitable Contributions	\$11,500.00
Contribution				
10/26/2012	Check # 1043	Costco Wholesale 7205 Mills Civic Parkway West Des Moines, IA 50266	Office Equipment	\$959.99
Computer Equipment				

Total Amount	\$14,720.50
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