

Schedule B: Expenditures**Sch-B**

Polk County Republican Women's Club		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	2/28/2014 3:30:26 PM
Committee Code:	9628	Postmark Date	
Political Party:	Republican	Amendment Date	5/14/2014 6:41:02 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/18/2014	Check # 1426	U S Post Office SE 5th and McKinley Des Moines, IA 50315	Postage, Shipping, Delivery	\$72.00
new post office box				
1/29/2014	Check # eft	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Bank Charges	\$22.96
new checks				
1/30/2014	Check # 1441	IFRW 1524 Forest Road Coralville, IA 52241	Other Expenditure	\$30.00
club service fee				
1/30/2014	Check # 1427	United States Post Office SE 5th and McKinley Des Moines, IA 50315	Postage, Shipping, Delivery	\$14.70
postage stamps				
1/30/2014	Check # 1442	void Check 123 Anywhere Des Moines, IA 50315	Office Supplies	\$0.00
voided check				
2/12/2014	Check # 1443	Office Max 5020 SE 14th Street Des Moines, IA 50320	Office Supplies	\$25.76
Business Cards				
2/19/2014	Check # 1444	Iowa Federation of Republican Women 1524 Forest Road Coralville, IA 52241	Advertising	\$25.00
Food for Legislative Day				
2/20/2014	Check # 1445	Mazza, Gloria 10480 Juan Calle clive, IA 50325	Office Supplies	\$78.57
labels, printing, postage				
2/26/2014	Check # Unitemized	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$60.00
change for Feb Dinner				
2/27/2014	Check # 1446	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fundraiser Food	\$387.64
Feb Dinner Only				

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3/12/2014	Check # Unitemized	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Miscellaneous or Unitemized	\$1,026.00
Iowa Federation Annual Dues				
3/27/2014	Check # 1448	Paschen, Mary Jean 2501 82nd Street Urbandale, IA 50322	Gifts or Meals for Volunteers	\$38.96
Thank you gift for Audrene Hansen				
3/27/2014	Check # Unitemized	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Miscellaneous or Unitemized	\$50.00
Change for Mar dinner				
3/27/2014	Check # 1449	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fundraiser Food	\$350.25
payment for Mar dinner				
3/28/2014	Check # cash	Doe, John 123 Anywhere Des Moines, IA 50309	Office Supplies	\$39.23
supplies - paper, ink, pens.				
3/28/2014	Check # 1451	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fundraiser Food	\$60.00
Tip for March Dinner				
4/14/2014	Check # 1452	Windsor Heights Events Center 1133 66th Street Windsor Heights, IA 50324	Fund-Raiser (Holding)	\$100.00
Deposit for Event Center for Fall Fundraiser				
4/17/2014	Check # cash	Bankers Trust 655 Army Post Rd Des Moines, IA 50315	Fund-Raiser (Attended)	\$60.00
change for dinner meeting				
4/17/2014	Check # 1453	The Tavern 50th & Westown Parkway West Des Moines, IA 50266	Fund-Raiser (Attended)	\$346.59
April Dinner Meeting				

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4/17/2014	Check # 1454	Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802	Printing & Reproduction	\$60.19
PCRW Sign				
5/6/2014	Check # Unitemized	IFRW 324 N Main Street #602 Attn: Melissa Geising Davenport, IA 52801	Miscellaneous or Unitemized	\$144.00
Iowa Federation Annual Dues				

Total Amount	\$2,991.85
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