

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	10/19/2016
County:	_NA	Adjusted Due Date	
District:	20	Filed Date	10/19/2016 3:10:43 PM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	12/8/2016 3:08:43 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/16/2016	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
7/27/2016	Check # 1146	Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$162.16
7/28/2016	Check # 1147	Johnston Chamber of Commerce 8711 Windsor Pkwy. Suite 2 Johnston, IA 50131	Meals Reimbursement	\$20.00
Luncheon				
8/2/2016	Check # N/A	Tsys Merchant Solutions 1601 Dodge Street Omaha, NE 68102	Bank Charges	\$17.00
8/12/2016	Check # 1148	McKinley Advertising Company 810 S 1st Street PO Box 716 Chariton, IA 50049	Campaign Signs	\$2,990.49
8/15/2016	Check # 1149	Postmaster 3311 100th St Urbandale, IA 50323	Postage, Shipping, Delivery	\$235.00
8/27/2016	Check # 1150	Smith Promotional Adv., Inc. 2867 99th Street Urbandale, IA 50322	Advertising	\$1,705.23
Bumper Stickers & Notepads				
9/2/2016	Check # 2002	Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$468.47
Toner & Supplies				
9/8/2016	Check # 2002	Christopher's Restaurant 2816 Beaver Avenue Des Moines, IA 50310	Meals Reimbursement	\$235.00
Fundraiser Planning				
9/20/2016	Check # 1001	Dorsey, Chris 109 N Park Street Osceola, IA 50312-1235	Printing & Reproduction	\$67.81
Printing				

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9/20/2016	Check # Unitemized	Urbandale Breakfast Lions Club 4028 98th Street Urbandale, IA 50322	Miscellaneous or Unitemized	\$80.00
Membership Dues				
9/21/2016	Check # N/A	Urbandale Chamber of Commerce 2830 100th Street Suite 110 Urbandale, IA 50322	Meals Reimbursement	\$40.00
Luncheon				
9/22/2016	Check # 1003	Postmaster 3311 100th St Urbandale, IA 50323	Postage, Shipping, Delivery	\$940.00
Stamps				
9/22/2016	Check # 1004	Staples 2407 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$196.05
Ink Cartridges				
9/25/2016	Check # 1005	Iowa Faith and Freedom Coalition 939 Office Park Road West Des Moines, IA 50265	Meals Reimbursement	\$150.00
Annual Dinner				
9/26/2016	Check # 1006	Christopher's Restaurant 2816 Beaver Avenue Des Moines, IA 50310	Fundraiser Food	\$1,272.00
Food				
9/29/2016	Check # 1008	Body Politic, LLC 902 Euclid Avenue Des Moines, IA 50313	Consultant Services	\$3,218.46
Consulting				
9/29/2016	Check # 1007	Christian Printers Inc. 1411 21st Street Des Moines, IA 50311	Office Supplies	\$101.76
Envelopes				
10/5/2016	Check # N/A	Target 2135 SE Delaware Avenue Ankeny, IA 50021	Office Supplies	\$118.09
Office Supplies				
Total Amount				\$12,034.52