

Schedule B: Expenditures

Sch-B

| | | | |
|---------------------------------|-------------------------|---------------------------|----------------------|
| Republican Party of Iowa | | Status: Filed | |
| Committee Type: | State Central Committee | Statutory Due Date | 5/19/2020 |
| County: | _NA | Adjusted Due Date | |
| District: | 0 | Filed Date | 5/19/2020 4:25:56 PM |
| Committee Code: | 9161 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 4/6/2021 1:35:32 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|--|-------------------|--------------------|
| 1/2/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 1/2/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Travel | \$417.29 |
| Mileage | | | | |
| 1/2/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$766.32 |
| Payroll Taxes | | | | |
| 1/2/2020 | Check # 0000 | Reed Copywriting 131 Glyn Tawel Dr Granville, OH 43023 | Other Expenditure | \$1,500.00 |
| Copyrighting | | | | |
| 1/3/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$40.00 |
| Payroll Fee | | | | |
| 1/3/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 1/7/2020 | Check # 0000 | Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802 | Web Fees | \$90.00 |
| Website Hosting | | | | |
| 1/7/2020 | Check # 0000 | Victory Enterprises 5200 SW 30TH ST Davenport, IA 52802 | Web Fees | \$21.00 |
| Web Site | | | | |

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| District: | 0 | Filed Date | 5/19/2020 4:25:56 PM |
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| Political Party: | Republican | Amendment Date | 4/6/2021 1:35:32 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|--------------------------|---|-------------------|--------------------|
| 1/9/2020 | Check # 0000 | Field Report Media, LLC PO Box 93712 Des Moines, IA 50309 | Advertising | \$12,500.00 |
| Advertising | | | | |
| 1/9/2020 | Check # 0000 | Field Report Media, LLC PO Box 93712 Des Moines, IA 50309 | Advertising | \$12,500.00 |
| Advertising | | | | |
| 1/10/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 1/13/2020 | Check # 0000 | Wells Fargo 420 Montgomery St San Francisco, CA 94104 | Bank Charges | \$25.72 |
| Bank Fees | | | | |
| 1/16/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 1/16/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$766.32 |
| Payroll Taxes | | | | |
| 1/24/2020 | Check # 0000 | Earnhardt, Mary 645 65th PL Unit 185 West Des Moines, IA 50266 | Travel | \$472.08 |
| Mileage | | | | |
| 1/24/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Travel | \$364.28 |
| Mileage | | | | |
| 1/24/2020 | Check # 0000 | Hunter, Caleb 1201 Office Park Rd 504 West Des Moines, IA 50265 | Travel | \$534.73 |
| Mileage | | | | |

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|------------------|--------------------------|--|-------------------------|--------------------|
| 1/24/2020 | Check # 0000 | EMBASSY SUITES PO Box 1991 Des Moines, IA 50305 | Travel | \$7,556.88 |
| Lodging | | | | |
| 1/24/2020 | Check # 0000 | Richtman Printing 5150 Park Ave Des Moines, IA 50321 | Printing & Reproduction | \$3,317.00 |
| Printing | | | | |
| 1/24/2020 | Check # 0000 | Richtman Printing 5150 Park Ave Des Moines, IA 50321 | Printing & Reproduction | \$1,200.30 |
| Printing | | | | |
| 1/24/2020 | Check # 0000 | Richtman Printing 5150 Park Ave Des Moines, IA 50321 | Printing & Reproduction | \$481.50 |
| Printing | | | | |
| 1/27/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 1/29/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$79.80 |
| Payroll Fee | | | | |
| 1/29/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$85.75 |
| Payroll Fee | | | | |
| 1/31/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |

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| Political Party: | Republican | Amendment Date | 4/6/2021 1:35:32 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---------------------------|--------------------------|---|---------------------|--------------------|
| 1/31/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$40.00 |
| Payroll Fee | | | | |
| 2/4/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 2/4/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$763.32 |
| Payroll Taxes | | | | |
| 2/4/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$350.00 |
| Payroll Fee | | | | |
| 2/8/2020 | Check # 0000 | Rightside Compliance PO Box 341027 Austin, TX 78734 | Consultant Services | \$1,000.00 |
| Accounting and Compliance | | | | |
| 2/11/2020 | Check # 0000 | Wells Fargo 420 Montgomery St San Francisco, CA 94104 | Bank Charges | \$26.08 |
| Bank Fees | | | | |
| 2/14/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 2/14/2020 | Check # 0000 | Smokey D's BBQ 5055 NW 2nd St Des Moines, IA 50313 | Fundraiser Food | \$425.08 |
| Food and Beverage | | | | |

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| District: 0 | | Filed Date | 5/19/2020 4:25:56 PM |
| Committee Code: 9161 | | Postmark Date | |
| Political Party: Republican | | Amendment Date | 4/6/2021 1:35:32 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------------|-------------------------------|---|--------------------------------|--------------------|
| 2/20/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 2/21/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 2/21/2020 | 9161 Check # Unitemized | Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309 | Miscellaneous or Unitemized | \$49,623.88 |
| Federal Transfer | | | | |
| 2/29/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 2/29/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$40.00 |
| Payroll Fees | | | | |
| 3/4/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 3/5/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 3/6/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 3/8/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Travel | \$399.33 |
| Mileage | | | | |

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| Political Party: | Republican | Amendment Date | 4/6/2021 1:35:32 PM |

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|------------------|-------------------------------|---|--------------------------------|--------------------|
| 3/8/2020 | Check # 0000 | Reed Copywriting 131 Glyn Tawel Dr Granville, OH 43023 | Other Expenditure | \$1,500.00 |
| Copyrighting | | | | |
| 3/8/2020 | Check # 0000 | Reed Copywriting 131 Glyn Tawel Dr Granville, OH 43023 | Salary & Gratuity | \$750.00 |
| Copyrighting | | | | |
| 3/12/2020 | Check # 0000 | Wells Fargo 420 Montgomery St San Francisco, CA 94104 | Bank Charges | \$23.09 |
| Bank Charges | | | | |
| 3/14/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 3/20/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 3/20/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 3/27/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 4/1/2020 | 9161 Check # Unitemized | Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309 | Miscellaneous or Unitemized | \$48,626.02 |
| Federal Transfer | | | | |

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|-----------------------|--------------------------|--|-----------------------|--------------------|
| 4/2/2020 | Check # 0000 | Celebrity Staff 13609 California Stree Omaha, NE 68154 | Fund-Raiser (Holding) | \$268.13 |
| Fundraising Events | | | | |
| 4/3/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 4/3/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 4/3/2020 | Check # 0000 | ADP 1 ADP Blvd Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 4/3/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$40.00 |
| Payroll Fee | | | | |
| 4/10/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 4/11/2020 | Check # 0000 | Hedeem, Caleb 114 Lincoln St Otho, IA 50569 | Travel | \$165.77 |
| Mileage | | | | |
| 4/11/2020 | Check # 0000 | 9Seven Consulting 499 S Capitol Street SW 405 Washington, DC 20003 | Consultant Services | \$1,050.00 |
| Compliance Consulting | | | | |

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|-----------------------|--------------------------|--|-------------------------|--------------------|
| 4/11/2020 | Check # 0000 | 9Seven Consulting 499 S Capitol Street SW 405 Washington, DC 20003 | Consultant Services | \$1,050.00 |
| Compliance Consulting | | | | |
| 4/11/2020 | Check # 0000 | Celebrity Staff 13609 California Stree Omaha, NE 68154 | Fund-Raiser (Holding) | \$1,442.52 |
| Fundraising Events | | | | |
| 4/11/2020 | Check # 0000 | Deaf Services Unlimited 400 Locust 170 Capital Square Des Moines, IA 50309 | Salary & Gratuity | \$185.00 |
| Captioning | | | | |
| 4/11/2020 | Check # 0000 | Richtman Printing 5150 Park Ave Des Moines, IA 50321 | Printing & Reproduction | \$858.14 |
| Printing | | | | |
| 4/11/2020 | Check # 0000 | Victory Enterprises 5200 SW 30th Street, Ste 7 Davenport, IA 52802 | Web Fees | \$90.00 |
| Website Hosting | | | | |
| 4/13/2020 | Check # 0000 | Wells Fargo 420 Montgomery St San Francisco, CA 94104 | Bank Charges | \$19.72 |
| Bank Charges | | | | |
| 4/14/2020 | Check # 0000 | Lousia Publishing Co. 301 James L. Hodges Avenue Co. Wapello, IA 52653 | Printing & Reproduction | \$3,032.38 |
| Printing | | | | |
| 4/17/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |

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|------------------|--------------------------|---|-------------------|--------------------|
| 4/20/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 5/1/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 5/1/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$92.35 |
| Payroll Fee | | | | |
| 5/1/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$40.00 |
| Payroll Fee | | | | |
| 5/4/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Salary & Gratuity | \$1,964.93 |
| Salary | | | | |
| 5/5/2020 | Check # 0000 | Highfill, Jake 222 N Main St Burlington, IA 52601 | Travel | \$420.31 |
| Mileage | | | | |
| 5/5/2020 | Check # 0000 | adp 1 ADP Boulevard Roseland, NJ 07068 | Salary & Gratuity | \$751.32 |
| Payroll Taxes | | | | |
| 5/11/2020 | Check # 0000 | Wells Fargo 420 Montgomery St San Francisco, CA 94104 | Bank Charges | \$24.70 |
| Bank Fees | | | | |

| | |
|---------------------|---------------------|
| Total Amount | \$178,365.28 |
|---------------------|---------------------|