

**Schedule B: Expenditures****Sch-B**

|                              |                    |                           |                       |
|------------------------------|--------------------|---------------------------|-----------------------|
| <b>Iowans for Sam Clovis</b> |                    | <b>Status:</b> Amended    |                       |
| <b>Committee Type:</b>       | Treasurer of State | <b>Statutory Due Date</b> | 10/19/2014            |
| <b>County:</b>               | NA                 | <b>Adjusted Due Date</b>  | 10/20/2014            |
| <b>District:</b>             | 0                  | <b>Filed Date</b>         | 10/20/2014 4:04:24 PM |
| <b>Committee Code:</b>       | 5165               | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>      | Republican         | <b>Amendment Date</b>     | 12/29/2019 6:28:04 PM |

| Expenditure Date                     | Expenditure Committee | Expenditure Name & Address   | Purpose                     | Expenditure Amount |
|--------------------------------------|-----------------------|--|-----------------------------|--------------------|
| 7/16/2014                            | Check # 2002          | DeWitt, Kolby<br>1100 S Paxton Apt 1<br>Sioux City, IA 51101         | Salary & Gratuity           | \$4,607.99         |
| Salary and expenses                  |                       |  |                             |                    |
| 7/16/2014                            | Check # debit         | Alpha Copies Print Center<br>512 Lincoln Way<br>Ames, IA 50010       | Printing & Reproduction     | \$19.36            |
| Copies                               |                       |  |                             |                    |
| 7/16/2014                            | Check # debit         | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317         | Travel                      | \$74.77            |
| Gas and food for campaign activities |                       |  |                             |                    |
| 7/16/2014                            | Check # debit         | Metro Print & Copy<br>900 Morningside Ave<br>Sioux City, IA 51106    | Printing & Reproduction     | \$496.26           |
| Print Job                            |                       |  |                             |                    |
| 7/17/2014                            | Check # card          | Action Solutions<br>6855 NE Arnold Ave<br>Adair Village, OR 97330    | Web Fees                    | \$664.96           |
| Polling                              |                       |  |                             |                    |
| 7/17/2014                            | Check # 0             | Staples<br>5001 Sergeant Rd Lakeport Commons<br>Sioux City, IA 51106 | Office Supplies             | \$38.27            |
| Office Supplies                      |                       |  |                             |                    |
| 7/17/2014                            | Check # 0             | USPS<br>214 Jackson St<br>Sioux City, IA 51101                       | Postage, Shipping, Delivery | \$98.00            |
| Postage                              |                       |  |                             |                    |
| 7/18/2014                            | Check # online        | GotPrint.com<br>7651 N. San Fernando Rd.<br>Burbank, CA 91505        | Printing & Reproduction     | \$36.39            |
| Printing campaign material           |                       |  |                             |                    |
| 7/21/2014                            | Check # online        | Amazon.com<br>1200 12th Ave. South, Ste. 1200<br>Seattle, WA 98144   | Campaign Merchandise        | \$40.80            |
| Campaign Materials                   |                       |  |                             |                    |
| 7/21/2014                            | Check # online        | Amazon.com<br>1200 12th Ave. South, Ste. 1200<br>Seattle, WA 98144   | Campaign Merchandise        | \$13.34            |
| Campaign Materials                   |                       |  |                             |                    |
| 7/21/2014                            | Check # debit         | Genex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                 | Travel                      | \$83.99            |

| Expenditure Date                                 | Expenditure Committee | Expenditure Name & Address  | Purpose                       | Expenditure Amount |
|--|-----------------------|---|-------------------------------|--------------------|
| Fuel and food for campaign purposes              |                       |   |                               |                    |
| 7/21/2014  | Check # debit         | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317        | Travel                        | \$41.33            |
| Fuel and food for campaign work                  |                       |   |                               |                    |
| 7/21/2014  | Check # debit         | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317        | Travel                        | \$75.00            |
| Fuel and food for campaign work                  |                       |   |                               |                    |
| 7/22/2014  | Check # 2005          | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309     | Salary & Gratuity             | \$500.00           |
| Campaign work                                    |                       |   |                               |                    |
| 7/23/2014  | Check # ATM           | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024                  | Other Expenditure             | \$100.00           |
| ATM withdrawal for campaign related expenditures |                       |   |                               |                    |
| 7/23/2014  | Check # 2004          | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129              | Salary & Gratuity             | \$500.00           |
| Campaign work                                    |                       |   |                               |                    |
| 7/23/2014  | Check # debit         | Caribou Coffee<br>3220 Ingersoll Ave<br>Des Moines, IA 50312        | Other Expenditure             | \$7.61             |
| Coffee for campaign work                         |                       |   |                               |                    |
| 7/23/2014  | Check # 0             | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101     | Bank Charges                  | \$1.95             |
| ATM fee  |                       |   |                               |                    |
| 7/24/2014  | Check # debit         | Dueling Piano<br>5485 Mills Civic Pkwy<br>West Des Moines, IA 50266 | Gifts or Meals for Volunteers | \$15.00            |
| Food/drink for campaign work                     |                       |   |                               |                    |
| 7/24/2014  | Check # 2003          | Precision Signz<br>6125 Valley Dr<br>Bettendorf, IA 52722           | Campaign Signs                | \$2,188.15         |
| Campaign Signs                                   |                       |   |                               |                    |
| 7/24/2014  | Check # debit         | Pizza Hut<br>620 Lincoln Way<br>Ames, IA 50010                      | Gifts or Meals for Volunteers | \$13.00            |
| Food for volunteers                              |                       |   |                               |                    |
| 7/24/2014  | Check # debit         | The Station<br>3645 Stone Creek Cir<br>Cedar Rapids, IA 52404       | Travel                        | \$89.33            |
| Fuel and food for campaign work                  |                       |   |                               |                    |
| 7/25/2014  | Check # debit         | Drury Inns<br>5505 Mills Civic Pkwy<br>West Des Moines, IA 50266    | Travel                        | \$125.98           |
| Hotel stay for campaign work                     |                       |   |                               |                    |
| 7/25/2014  | Check # debit         | Gateway Hotel<br>2100 Green Hills Dr<br>Ames, IA 50014              | Fund-Raiser (Holding)         | \$565.05           |
| Campaign travel/fundraising                      |                       |   |                               |                    |
| 7/28/2014  | Check # debit         | Chandler's Grill<br>6111 Reve Ct<br>Fort Madison, IA 52627          | Gifts or Meals for Volunteers | \$25.70            |

| Expenditure Date                       | Expenditure Committee | Expenditure Name & Address  | Purpose                           | Expenditure Amount |
|--|-----------------------|---|-----------------------------------|--------------------|
| campaign related meal                  |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | Docs Stop<br>2720 E 13th St<br>Ames, IA 50010                       | Travel                            | \$100.00           |
| Fuel and food for campaign work        |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | Elliott Oil Co<br>533 N Jefferson St<br>Ottumwa, IA 52501           | Travel                            | \$99.75            |
| Fuel and food for campaign work        |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | Fedex<br>2828 Hamilton Blvd.<br>Sioux City, IA 51104                | Postage,<br>Shipping,<br>Delivery | \$101.12           |
| Postage                                |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | Hilton Garden Inn<br>7213 Nordic Dr<br>Cedar Falls, IA 50613        | Travel                            | \$133.50           |
| Lodging for campaign work              |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | MailChimp<br>512 Means Street Suite 404<br>Atlanta, GA 30318        | Advertising                       | \$1.50             |
| advertising fee                        |                       |   |                                   |                    |
| 7/28/2014                              | Check # debit         | MailChimp<br>512 Means Street Suite 404<br>Atlanta, GA 30318        | Advertising                       | \$75.00            |
| advertising                            |                       |   |                                   |                    |
| 7/29/2014                              | Check # debit         | Chengs Garden<br>3708 Merle Hay Rd<br>Des Moines, IA 50310          | Gifts or Meals<br>for Volunteers  | \$26.15            |
| Campaign related meal                  |                       |   |                                   |                    |
| 7/29/2014                              | Check # debit         | Kum and Go<br>109 5th St<br>Adair, IA 50002                         | Travel                            | \$75.00            |
| fuel and food for campaign work        |                       |   |                                   |                    |
| 7/29/2014                              | Check # debit         | Kum and Go<br>109 5th St<br>Adair, IA 50002                         | Travel                            | \$11.29            |
| fuel and food for campaign work        |                       |   |                                   |                    |
| 7/29/2014                              | Check # debit         | Mister Car Wash<br>3333 Merle Hay Rd<br>Des Moines, IA 50310        | Other<br>Expenditure              | \$16.00            |
| car wash                               |                       |   |                                   |                    |
| 7/29/2014                              | Check # debit         | Okoboji Grill<br>1425 W 19th St S<br>Newton, IA 50208               | Gifts or Meals<br>for Volunteers  | \$11.62            |
| campaign related meal                  |                       |   |                                   |                    |
| 7/30/2014                              | Check # debit         | Smokey Row Coffee<br>1910 Cottage Grove Ave<br>Des Moines, IA 50314 | Gifts or Meals<br>for Volunteers  | \$12.15            |
| coffee for campaign work               |                       |   |                                   |                    |
| 7/31/2014                              | Check # ATM           | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024                  | Other<br>Expenditure              | \$60.00            |
| ATM cash for campaign related expenses |                       |   |                                   |                    |
| 7/31/2014                              | Check # debit         | Americinn Hotel<br>251 SE Gateway Cir<br>Grimes, IA 50111           | Travel                            | \$282.21           |

| Expenditure Date  | Expenditure Committee | Expenditure Name & Address                                      | Purpose                       | Expenditure Amount |
|---|-----------------------|---|-------------------------------|--------------------|
| Campaign related hotel stay   |                       |   |                               |                    |
| 7/31/2014   | Check # debit         | Kwik Shop<br>3632 Ave G<br>Council Bluffs, IA 51501             | Travel                        | \$74.59            |
| Fuel and food for campaign work   |                       |   |                               |                    |
| 7/31/2014   | Check # 0             | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101 | Bank Charges                  | \$14.98            |
| \$0.14 Local Sales Tax<br>\$0.84 State Sales Tax<br>\$14.00 Maintenance Fee |                       |   |                               |                    |
| 7/31/2014   | Check # ATM           | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101 | Bank Charges                  | \$7.00             |
| ATM surcharge \$2.50<br>Non-SNB ATM charge \$4.50                           |                       |   |                               |                    |
| 8/1/2014  | Check # 2006          | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309 | Salary & Gratuity             | \$3,000.00         |
| Campaign Work   |                       |   |                               |                    |
| 8/1/2014  | Check # debit         | Docs Stop<br>2720 E 13th St<br>Ames, IA 50010                   | Travel                        | \$96.04            |
| Fuel and food for campaign work   |                       |   |                               |                    |
| 8/4/2014  | Check # 2007          | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129          | Salary & Gratuity             | \$3,000.00         |
| Campaign work   |                       |   |                               |                    |
| 8/4/2014  | Check # debit         | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006      | Travel                        | \$89.15            |
| fuel and food for campaign work   |                       |   |                               |                    |
| 8/4/2014  | Check # debit         | Fedex<br>2828 Hamilton Blvd.<br>Sioux City, IA 51104            | Postage, Shipping, Delivery   | \$48.00            |
| postage   |                       |   |                               |                    |
| 8/5/2014  | Check # debit         | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006      | Travel                        | \$9.13             |
| fuel and food for campaign work   |                       |   |                               |                    |
| 8/5/2014  | Check # debit         | Docs Stop<br>2720 E 13th St<br>Ames, IA 50010                   | Travel                        | \$96.19            |
| fuel and food for campaign work   |                       |   |                               |                    |
| 8/5/2014  | Check # 2008          | KYOU TV<br>820 W. 2nd Street<br>Ottumwa, IA 52501               | Advertising                   | \$1,275.00         |
| Campaign Advertisements   |                       |   |                               |                    |
| 8/6/2014  | Check # debit         | Americana<br>1312 Locust St<br>Des Moines, IA 50309             | Gifts or Meals for Volunteers | \$535.90           |
| Campaign related food   |                       |   |                               |                    |
| 8/6/2014  | Check # debit         | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006      | Travel                        | \$59.62            |
| Fuel and food for campaign work   |                       |   |                               |                    |

| Expenditure Date                       | Expenditure Committee | Expenditure Name & Address   | Purpose                   | Expenditure Amount |
|--|-----------------------|--|---------------------------|--------------------|
| 8/7/2014                               | Check #<br>ATM        | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024                                     | Other<br>Expenditure      | \$100.00           |
| ATM cash for campaign related expenses |                       |  |                           |                    |
| 8/7/2014                               | Check #<br>Wire       | ABC5 WOI-DT<br>2650 E Division St<br>Springfield, MO 65803                             | Advertising               | \$3,680.00         |
| Advertising                            |                       |  |                           |                    |
| 8/7/2014                               | Check #<br>debit      | Kum and Go<br>109 5th St<br>Adair, IA 50002  | Travel                    | \$74.44            |
| Fuel and food for campaign work        |                       |  |                           |                    |
| 8/7/2014                               | Check #<br>0          | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101                        | Bank Charges              | \$19.99            |
| Wire Transfer Service Charge           |                       |  |                           |                    |
| 8/8/2014                               | Check #<br>debit      | The Family Leader<br>PO Box 42245<br>Urbandale, IA 50323                               | Other<br>Expenditure      | \$29.84            |
| summit                                 |                       |  |                           |                    |
| 8/11/2014                              | Check #<br>debit      | Iowa State Fair<br>3000 E Grand Ave<br>Des Moines, IA 50317                            | Other<br>Expenditure      | \$11.00            |
| Iowa State Fair ticket                 |                       |  |                           |                    |
| 8/11/2014                              | Check #<br>debit      | Iowa State Fair<br>3000 E Grand Ave<br>Des Moines, IA 50317                            | Other<br>Expenditure      | \$11.00            |
| Iowa State Fair ticket                 |                       |  |                           |                    |
| 8/11/2014                              | Check #<br>debit      | Kum and Go<br>109 5th St<br>Adair, IA 50002  | Travel                    | \$74.75            |
| Fuel and food for campaign work        |                       |  |                           |                    |
| 8/11/2014                              | Check #<br>debit      | Quick Trip<br>1000 E University Ave<br>Des Moines, IA 50316                            | Travel                    | \$85.79            |
| Fuel and Food for campaign work        |                       |  |                           |                    |
| 8/13/2014                              | Check #<br>debit      | Iowa State Fair<br>3000 E Grand Ave<br>Des Moines, IA 50317                            | Other<br>Expenditure      | \$8.00             |
| State Fair tickets                     |                       |  |                           |                    |
| 8/14/2014                              | Check #<br>debit      | Iowa State Fair<br>3000 E Grand Ave<br>Des Moines, IA 50317                            | Other<br>Expenditure      | \$8.00             |
| Iowa State Fair Ticket                 |                       |  |                           |                    |
| 8/14/2014                              | Check #<br>debit      | Iowa State Fair<br>3000 E Grand Ave<br>Des Moines, IA 50317                            | Other<br>Expenditure      | \$0.00             |
| State Fair tickets                     |                       |  |                           |                    |
| 8/14/2014                              | 9156<br>Check #<br>cc | Polk County Republican Central Committee<br>729 5th Street<br>WestDes Moines, IA 50265 | Political<br>Contribution | \$40.00            |
| Donation                               |                       |  |                           |                    |
| 8/17/2014                              | Check #<br>2009       | DeWitt, Kolby<br>1100 S Paxton Apt 1<br>Sioux City, IA 51101                           | Salary &<br>Gratuity      | \$1,005.80         |

| Expenditure Date                | Expenditure Committee | Expenditure Name & Address   | Purpose                       | Expenditure Amount |
|---------------------------------|-----------------------|--|-------------------------------|--------------------|
| 8/18/2014                       |                       | Hallway Graphics<br>Unknown<br>Unknown, NA 00000                     | Printing & Reproduction       | \$246.34           |
| Printing                        |                       |  |                               |                    |
| 8/18/2014                       | Check # debit         | Kent's Crossing<br>301 S. Floyd Blvd<br>Sioux City, IA 51101         | Travel                        | \$87.82            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 8/18/2014                       | Check # debit         | Staples<br>5001 Sergeant Rd Lakeport Commons<br>Sioux City, IA 51106 | Office Supplies               | \$93.43            |
| Office Supplies                 |                       |  |                               |                    |
| 8/18/2014                       | Check # debit         | Tires Tires Tires<br>329 W 19th St<br>Sioux City, IA 51103           | Other Expenditure             | \$88.65            |
| Car issue                       |                       |  |                               |                    |
| 8/18/2014                       | Check # debit         | Verizon Wireless<br>5700 Sunnybrook Dr<br>Sioux City, IA 51106       | Other Expenditure             | \$32.61            |
| Cell phone                      |                       |  |                               |                    |
| 8/20/2014                       | Check # debit         | Indianola 66<br>1201 N Jefferson Way<br>Indianola, IA 50125          | Travel                        | \$77.35            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 8/20/2014                       | Check # debit         | The Final Touch<br>3910 Transit Ave<br>Sioux City, IA 51106          | Other Expenditure             | \$23.00            |
| unknown                         |                       |  |                               |                    |
| 8/21/2014                       | Check # debit         | Subway<br>2601 Hamilton Blvd<br>Sioux City, IA 51104                 | Gifts or Meals for Volunteers | \$10.35            |
| Campaign related meal           |                       |  |                               |                    |
| 8/21/2014                       | Check # Unitemized    | Unitemized   | Miscellaneous or Unitemized   | \$100.00           |
| Unknown at this time            |                       |  |                               |                    |
| 8/22/2014                       | Check # debit         | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                 | Travel                        | \$60.16            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 8/22/2014                       | Check # Debit         | Smith Promotional Advertising<br>2867 99th St<br>Urbandale, IA 50322 | Advertising                   | \$517.75           |
| Advertising                     |                       |  |                               |                    |
| 8/25/2014                       | Check # debit         | Anamosa Travel Mart<br>23485 Co Rd E34<br>Anamosa, IA 52205          | Travel                        | \$90.17            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 8/25/2014                       | Check # debit         | Auto Pride<br>111 N Floyd Ave<br>Hinton, IA 51024                    | Other Expenditure             | \$9.00             |
| car wash                        |                       |  |                               |                    |
| 8/25/2014                       | Check # debit         | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317         | Travel                        | \$68.20            |
| Fuel and food for campaign work |                       |  |                               |                    |

| Expenditure Date                | Expenditure Committee | Expenditure Name & Address   | Purpose                       | Expenditure Amount |
|---------------------------------|-----------------------|--|-------------------------------|--------------------|
| 8/25/2014                       | Check # debit         | Polk County Treasurer<br>111 Court Ave<br>Des Moines, IA 50309         | Other Expenditure             | \$50.00            |
| list                            |                       |  |                               |                    |
| 8/25/2014                       | Check # debit         | Staples<br>5001 Sergeant Rd Lakeport Commons<br>Sioux City, IA 51106   | Office Supplies               | \$19.22            |
| office supplies                 |                       |  |                               |                    |
| 8/25/2014                       | Check # debit         | USPS<br>214 Jackson St<br>Sioux City, IA 51101                         | Postage, Shipping, Delivery   | \$49.00            |
| postage                         |                       |  |                               |                    |
| 8/28/2014                       | Check # debit         | MailChimp<br>512 Means Street Suite 404<br>Atlanta, GA 30318           | Bank Charges                  | \$1.50             |
| fee                             |                       |  |                               |                    |
| 8/28/2014                       | Check # debit         | MailChimp<br>512 Means Street Suite 404<br>Atlanta, GA 30318           | Advertising                   | \$75.00            |
| Online advertising              |                       |  |                               |                    |
| 8/28/2014                       | Check # debit         | Staples<br>5001 Sergeant Rd Lakeport Commons<br>Sioux City, IA 51106   | Office Supplies               | \$49.16            |
| office supplies                 |                       |  |                               |                    |
| 8/31/2014                       |                       | Mail House, Inc.<br>PO Box 1105<br>Sioux City, IA 51102-1105           | Postage, Shipping, Delivery   | \$152.23           |
| 8/31/2014                       |                       | Matchpoint Strategies<br>4906 Aspen Drive<br>West Des Moines, IA 50265 | Consultant Services           | \$1,024.00         |
| 8/31/2014                       | Check # 0             | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101        | Bank Charges                  | \$1.50             |
| Transaction Fee non-snb ATM's   |                       |  |                               |                    |
| 9/2/2014                        | Check # 2010          | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309        | Salary & Gratuity             | \$259.28           |
| Salary and reimbursement        |                       |  |                               |                    |
| 9/2/2014                        | Check # 2011          | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129                 | Salary & Gratuity             | \$117.64           |
| Salary and reimbursement        |                       |  |                               |                    |
| 9/2/2014                        | Check # debit         | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006             | Gifts or Meals for Volunteers | \$9.82             |
| meals for campaign work         |                       |  |                               |                    |
| 9/2/2014                        | Check # debit         | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                   | Travel                        | \$84.31            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 9/2/2014                        | Check # debit         | Kum & Go<br>6130 NW 86th St<br>Johnston, IA 50131                      | Travel                        | \$10.01            |
| fuel and food for campaign work |                       |  |                               |                    |
| 9/2/2014                        | Check # debit         | Kum and Go<br>109 5th St<br>Adair, IA 50002                            | Travel                        | \$74.79            |

| Expenditure Date  | Expenditure Committee   | Expenditure Name & Address                                      | Purpose                       | Expenditure Amount |
|---|-------------------------|---|-------------------------------|--------------------|
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/4/2014  | Check # debit           | Panera Bread<br>1909 Hamilton Blvd<br>Sioux City, IA 51104      | Gifts or Meals for Volunteers | \$14.87            |
| campaign related meal   |                         |   |                               |                    |
| 9/5/2014  | Check # debit           | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024              | Other Expenditure             | \$0.00             |
| Cash withdrawal from checking   |                         |   |                               |                    |
| 9/5/2014  | Check # Cash Withdrawal | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024              | Other Expenditure             | \$100.00           |
| added to report per copy of withdrawl slip provided in committee banking records. CJB |                         |   |                               |                    |
| 9/5/2014  |                         | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309 | Salary & Gratuity             | \$1,661.89         |
| Salary - \$1500<br>Expenses - \$161.89  |                         |   |                               |                    |
| 9/5/2014  |                         | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129          | Salary & Gratuity             | \$1,898.53         |
| Salary - \$1500<br>Expenses - \$398.53  |                         |   |                               |                    |
| 9/5/2014  | Check # debit           | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024            | Travel                        | \$77.86            |
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/8/2014  | Check # debit           | Americinn Hotel<br>251 SE Gateway Cir<br>Grimes, IA 50111       | Travel                        | \$141.02           |
| Hotel for campaign travel   |                         |   |                               |                    |
| 9/8/2014  | Check # debit           | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024            | Travel                        | \$111.17           |
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/8/2014  | Check # debit           | Facebook<br>1601 S California Av<br>Palo Alto, CA 94304         | Advertising                   | \$25.03            |
| Online advertising  |                         |   |                               |                    |
| 9/8/2014  | Check # debit           | Kum and Go<br>109 5th St<br>Adair, IA 50002                     | Travel                        | \$74.70            |
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/10/2014   | Check # debit           | Casey<br>907 13th St N<br>Humboldt, IA 50548                    | Travel                        | \$79.98            |
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/11/2014   | Check # debit           | HOC Morningside<br>1000 Morningside Ave<br>Sioux City, IA 51106 | Travel                        | \$99.73            |
| Fuel and food for campaign work   |                         |   |                               |                    |
| 9/12/2014   | Check # debit           | Fastsigns<br>1791 NW 86th St<br>Clive, IA 50325                 | Campaign Signs                | \$300.00           |
| Campaign Signs  |                         |   |                               |                    |



| Expenditure Date                       | Expenditure Committee | Expenditure Name & Address                                      | Purpose                     | Expenditure Amount |
|--|-----------------------|---|-----------------------------|--------------------|
| 9/15/2014                              | Check # debit         | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006      | Travel                      | \$109.18           |
| Fuel and food for campaign work        |                       |   |                             |                    |
| 9/16/2014                              |                       | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309 | Salary & Gratuity           | \$1,668.49         |
| Salary - \$1500<br>Expenses - \$168.49 |                       |   |                             |                    |
| 9/16/2014                              |                       | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129          | Salary & Gratuity           | \$2,101.40         |
| Salary - \$1500<br>Expenses - \$601.40 |                       |   |                             |                    |
| 9/16/2014                              | Check # debit         | Fastsigns<br>1791 NW 86th St<br>Clive, IA 50325                 | Campaign Signs              | \$293.60           |
| Remainder of bill                      |                       |   |                             |                    |
| 9/16/2014                              | Check # debit         | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317    | Travel                      | \$9.14             |
| Fuel and food for campaign work        |                       |   |                             |                    |
| 9/16/2014                              | Check # debit         | Kum and Go<br>109 5th St<br>Adair, IA 50002                     | Travel                      | \$74.77            |
| Fuel and food for campaign work        |                       |   |                             |                    |
| 9/17/2014                              |                       | iCast<br>2000 Indian Hills Dr<br>Sioux City, IA 51104           | Advertising                 | \$406.00           |
| Advertising                            |                       |   |                             |                    |
| 9/17/2014                              | Check # debit         | Koch Brothers<br>301 E Locust St<br>Des Moines, IA 50309        | Advertising                 | \$1,250.00         |
| Advertising                            |                       |   |                             |                    |
| 9/17/2014                              |                       | Mail House, Inc.<br>PO Box 1105<br>Sioux City, IA 51102-1105    | Postage, Shipping, Delivery | \$2,988.11         |
| Addressing, data merge, insert, etc.   |                       |   |                             |                    |
| 9/17/2014                              | Check # debit         | Onawa 66<br>2715 Iowa Ave<br>Onawa, IA 51040                    | Travel                      | \$81.53            |
| Fuel and food for campaign work        |                       |   |                             |                    |
| 9/17/2014                              |                       | Victory Enterprises<br>5200 SW 30th St<br>Davenport, IA 52802   | Printing & Reproduction     | \$1,700.48         |
| RandPAC fundraising letter and postage |                       |   |                             |                    |
| 9/18/2014                              | Check # ATM           | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024              | Other Expenditure           | \$0.00             |
| ATM Cash for campaign expenses         |                       |   |                             |                    |
| 9/18/2014                              | Check # 2016          | Charlies Restaurant<br>701 Gordon Drive<br>Sioux City, IA 51101 | Fund-Raiser (Holding)       | \$616.00           |
| Fundraiser costs                       |                       |   |                             |                    |
| 9/18/2014                              | Check # debit         | Jensen Motors Inc.<br>1258 Lincoln St SW<br>Le Mars, IA 51031   | Other Expenditure           | \$165.86           |

| Expenditure Date   | Expenditure Committee  | Expenditure Name & Address                                      | Purpose                       | Expenditure Amount |
|--|------------------------|---|-------------------------------|--------------------|
| unknown at this time   |                        |   |                               |                    |
| 9/18/2014  | Check # debit          | Kum & Go<br>5970 Morning Star Cir<br>Pleasant Hill, IA 50317    | Travel                        | \$74.51            |
| Fuel and food for campaign work  |                        |   |                               |                    |
| 9/18/2014  | Check # ATM            | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101 | Bank Charges                  | \$2.00             |
| ATM surcharge fee  |                        |   |                               |                    |
| 9/19/2014  | Check # debit          | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024              | Other Expenditure             | \$100.00           |
| Checking account withdrawal  |                        |   |                               |                    |
| 9/19/2014  | Check # cash withdrawl | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024              | Other Expenditure             | \$100.00           |
| entry added to report per copy of cash withdrawl slip provided in committee banking records. CJB |                        |   |                               |                    |
| 9/19/2014  | Check # 2020           | Charlies Restaurant<br>701 Gordon Drive<br>Sioux City, IA 51101 | Fund-Raiser (Holding)         | \$44.00            |
| Remaining fundraiser bill  |                        |   |                               |                    |
| 9/19/2014  | Check # debit          | Kum and Go<br>109 5th St<br>Adair, IA 50002                     | Travel                        | \$64.96            |
| Fuel and food for campaign work  |                        |   |                               |                    |
| 9/21/2014  |                        | Childs-Smith, Sondra<br>20433 570th Ave<br>Ames, IA 50010       | Salary & Gratuity             | \$1,500.00         |
| 9/22/2014  | Check # debit          | Casey's General Store<br>1008 Grand Ave<br>Alden, IA 50006      | Travel                        | \$75.51            |
| Fuel and food for campaign work  |                        |   |                               |                    |
| 9/22/2014  | Check # debit          | Charlies Restaurant<br>701 Gordon Drive<br>Sioux City, IA 51101 | Gifts or Meals for Volunteers | \$11.58            |
| campaign related meal  |                        |   |                               |                    |
| 9/22/2014  | Check # debit          | Country Inn<br>2605 SE 16th St<br>Ames, IA 50010                | Travel                        | \$104.83           |
| Hotel stay for campaign work   |                        |   |                               |                    |
| 9/22/2014  | Check # debit          | Holiday Inn<br>701 Gordon Dr<br>Sioux City, IA 51101            | Other Expenditure             | \$123.19           |
| unknown at this time   |                        |   |                               |                    |
| 9/22/2014  | Check # debit          | Koch Brothers<br>301 E Locust St<br>Des Moines, IA 50309        | Advertising                   | \$500.00           |
| media buy  |                        |   |                               |                    |
| 9/22/2014  | Check # debit          | Koch Brothers<br>301 E Locust St<br>Des Moines, IA 50309        | Advertising                   | \$785.90           |
| media buy  |                        |   |                               |                    |
| 9/22/2014  |                        | Ottumwa Radio<br>416 E Main<br>Ottumwa, IA 52501                | Advertising                   | \$300.00           |
| Radio ad buy   |                        |   |                               |                    |

| Expenditure Date                | Expenditure Committee | Expenditure Name & Address   | Purpose                       | Expenditure Amount |
|---------------------------------|-----------------------|--|-------------------------------|--------------------|
| 9/22/2014                       | Check # debit         | Staples<br>5001 Sergeant Rd Lakeport Commons<br>Sioux City, IA 51106 | Office Supplies               | \$98.15            |
| Office supplies                 |                       |  |                               |                    |
| 9/22/2014                       | Check # debit         | Stout's Irish Pub<br>2352 Valley W Ct<br>Clinton, IA 52732           | Gifts or Meals for Volunteers | \$10.04            |
| Meal during campaign work       |                       |  |                               |                    |
| 9/22/2014                       | Check # debit         | The Mill BP<br>16250 N Ave<br>Holland, IA 50642                      | Travel                        | \$105.86           |
| Fuel and food for campaign work |                       |  |                               |                    |
| 9/23/2014                       |                       | DeWitt, Kolby<br>1100 S Paxton Apt 1<br>Sioux City, IA 51101         | Salary & Gratuity             | \$1,000.00         |
| Salary                          |                       |  |                               |                    |
| 9/23/2014                       | Check # debit         | Ottumwa Radio<br>416 E Main<br>Ottumwa, IA 52501                     | Advertising                   | \$1,933.00         |
| Radio Advertising               |                       |  |                               |                    |
| 9/24/2014                       | Check # debit         | Charlies Restaurant<br>701 Gordon Drive<br>Sioux City, IA 51101      | Gifts or Meals for Volunteers | \$25.29            |
| campaign related meal           |                       |  |                               |                    |
| 9/24/2014                       | Check # debit         | HyVee Gas<br>4450 Sergeant RD<br>Sioux City, IA 51106                | Travel                        | \$69.07            |
| Fuel and food campaign expenses |                       |  |                               |                    |
| 9/24/2014                       | Check # debit         | Petro Mart<br>1961 Highway 30<br>Missouri Valley, IA 51555           | Travel                        | \$82.88            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 9/25/2014                       | Check # Unitemized    | Unitemized   | Miscellaneous or Unitemized   | \$286.85           |
| 9/29/2014                       | Check # debit         | Boon Docks Truck Stop<br>3065 220th St<br>Williams, IA 50271         | Travel                        | \$15.26            |
| Fuel and Food for campaign work |                       |  |                               |                    |
| 9/29/2014                       | Check # debit         | Boon Docks Truck Stop<br>3065 220th St<br>Williams, IA 50271         | Travel                        | \$74.72            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 9/29/2014                       | Check # debit         | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                 | Travel                        | \$21.84            |
| Fuel and Food for campaign work |                       |  |                               |                    |
| 9/29/2014                       | Check # debit         | Docs Stop<br>2720 E 13th St<br>Ames, IA 50010                        | Travel                        | \$99.61            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 9/29/2014                       | Check # Unitemized    | Unitemized   | Miscellaneous or Unitemized   | \$175.00           |
| Literature table                |                       |  |                               |                    |
| 9/29/2014                       | Check # debit         | MailChimp<br>512 Means Street Suite 404<br>Atlanta, GA 30318         | Advertising                   | \$75.00            |

| Expenditure Date   | Expenditure Committee | Expenditure Name & Address  | Purpose                          | Expenditure Amount |
|--|-----------------------|---|----------------------------------|--------------------|
| Mailings   |                       |   |                                  |                    |
| 9/30/2014  | Check #<br>debit      | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                | Travel                           | \$103.70           |
| Fuel and Food for campaign work                                      |                       |   |                                  |                    |
| 9/30/2014  | Check #<br>debit      | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101     | Bank Charges                     | \$8.56             |
| 8.00 Maintenance Fee<br>0.48 State Sales Tax<br>0.08 Local Sales Tax |                       |   |                                  |                    |
| 9/30/2014  | Check #<br>debit      | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101     | Bank Charges                     | \$1.50             |
| ATM service charge   |                       |   |                                  |                    |
| 10/1/2014  | Check #<br>debit      | Facebook<br>1601 S California Av<br>Palo Alto, CA 94304             | Advertising                      | \$47.78            |
| Facebook Ads   |                       |   |                                  |                    |
| 10/1/2014  |                       | iHeartMedia Des Moines<br>2141 Grand Avenue<br>Des Moines, IA 50312 | Advertising                      | \$2,160.70         |
| KKRQ-FM  |                       |   |                                  |                    |
| 10/1/2014  | Check #<br>0          | Ottumwa Radio<br>416 E Main<br>Ottumwa, IA 52501                    | Advertising                      | \$0.00             |
| KBIZ-AM  |                       |   |                                  |                    |
| 10/1/2014  | Check #<br>debit      | Tires Tires Tires<br>329 W 19th St<br>Sioux City, IA 51103          | Other<br>Expenditure             | \$88.65            |
| unknown at this time   |                       |   |                                  |                    |
| 10/2/2014  | Check #<br>debit      | Jiffy Xpress<br>311 N Jefferson Way<br>Indianola, IA 50125          | Gifts or Meals<br>for Volunteers | \$74.84            |
| Meals for volunteers   |                       |   |                                  |                    |
| 10/3/2014  | Check #<br>ATM        | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024                  | Other<br>Expenditure             | \$100.00           |
| ATM cash for campaign expenses                                       |                       |   |                                  |                    |
| 10/3/2014  | Check #<br>debit      | Caseys General Store<br>2245 US-71<br>Early, IA 50535               | Travel                           | \$77.76            |
| Fuel and food for campaign work                                      |                       |   |                                  |                    |
| 10/3/2014  | Check #<br>debit      | KSUX Radio<br>2000 Indian Hills Drive<br>Sioux City, IA 51104       | Advertising                      | \$2,358.75         |
| Radio Ads  |                       |   |                                  |                    |
| 10/3/2014  | Check #<br>0          | Ottumwa Radio<br>416 E Main<br>Ottumwa, IA 52501                    | Advertising                      | \$0.00             |
| KLEE-AM  |                       |   |                                  |                    |
| 10/3/2014  | Check #<br>0          | Ottumwa Radio<br>416 E Main<br>Ottumwa, IA 52501                    | Advertising                      | \$0.00             |
| KTWA-FM  |                       |   |                                  |                    |

| Expenditure Date                                       | Expenditure Committee | Expenditure Name & Address  | Purpose              | Expenditure Amount |
|--|-----------------------|---|----------------------|--------------------|
| 10/3/2014  | Check #<br>0          | Powell Broadcasting Company<br>2000 Indian Hills Dr<br>Sioux City, IA 51104 | Advertising          | \$0.00             |
| KSCJ - \$828.75<br>KSUX - \$1020.00<br>KLEM - \$510.00 |                       |   |                      |                    |
| 10/3/2014  | Check #<br>ATM        | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101             | Bank Charges         | \$2.50             |
| ATM bank fee   |                       |   |                      |                    |
| 10/6/2014  | Check #<br>debit      | Caseys General Store<br>2245 US-71<br>Early, IA 50535                       | Travel               | \$74.67            |
| Fuel and food for campaign work                        |                       |   |                      |                    |
| 10/6/2014  | Check #<br>debit      | Cenex<br>703 S Phillips St<br>Algona, IA 50511                              | Travel               | \$79.12            |
| Fuel and food for campaign work                        |                       |   |                      |                    |
| 10/6/2014  |                       | Creative Communications, Inc<br>110 Woody Creek Rd<br>Greer, SC 29650-3038  | Advertising          | \$1,598.00         |
| Various radio stations                                 |                       |   |                      |                    |
| 10/7/2014  |                       | Niffenegger, David<br>814 Des Moines St<br>Des Moines, IA 50309             | Salary &<br>Gratuity | \$1,769.58         |
| Salary - \$1500<br>Expenses \$269.58                   |                       |   |                      |                    |
| 10/7/2014  |                       | Thompson, John<br>1475 265th St<br>Jefferson, IA 50129                      | Salary &<br>Gratuity | \$2,009.34         |
| \$1500 salary<br>\$509.34 expenses                     |                       |   |                      |                    |
| 10/7/2014  | Check #<br>debit      | Bush Dry Cleaners<br>1415 Morningside Dr<br>Sioux City, IA 51106            | Other<br>Expenditure | \$81.32            |
| dry cleaning   |                       |   |                      |                    |
| 10/7/2014  | Check #<br>debit      | Kum & Go Stuart<br>629 S Division St<br>Stuart, IA 50250                    | Travel               | \$74.74            |
| Fuel and food for campaign work                        |                       |   |                      |                    |
| 10/10/2014   | Check #<br>debit      | The Final Touch<br>3910 Transit Ave<br>Sioux City, IA 51106                 | Other<br>Expenditure | \$23.00            |
| unknown at this time                                   |                       |   |                      |                    |
| 10/13/2014   |                       | Meredith Communications<br>413 Chestnut St<br>Atlantic, IA 50022            | Advertising          | \$1,575.00         |
| KSOM-FM \$882.00<br>KSWI-FM \$693.00                   |                       |   |                      |                    |
| 10/14/2014   | Check #<br>ATM        | Clovis, Samuel H<br>23689 C-60<br>Hinton, IA 51024                          | Other<br>Expenditure | \$100.00           |
| ATM cash for campaign expenses                         |                       |   |                      |                    |
| 10/14/2014   | Check #<br>0          | Anedot<br>5555 Hilton Ave Ste 106<br>Baton Rouge, LA 70808                  | Web Fees             | \$244.68           |
| Fees from all web contributions made during period.    |                       |   |                      |                    |

| Expenditure Date                | Expenditure Committee | Expenditure Name & Address   | Purpose                       | Expenditure Amount |
|---------------------------------|-----------------------|--|-------------------------------|--------------------|
| 10/14/2014                      | Check # debit         | Casey's General Store Fort Dodge<br>2206 2nd Ave N<br>Fort Dodge, IA 50501 | Travel                        | \$83.75            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 10/14/2014                      | Check # ATM           | Casey's Pella<br>414 S Clark St<br>Pella, IA 50219                         | Bank Charges                  | \$2.50             |
| ATM Fee                         |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                       | Travel                        | \$53.12            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Cenex Farmers<br>121 Floyd Ave N<br>Hinton, IA 51024                       | Travel                        | \$80.55            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Charlies Restaurant<br>701 Gordon Drive<br>Sioux City, IA 51101            | Gifts or Meals for Volunteers | \$11.58            |
| campaign related meal           |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Clear Channel<br>3714 N PanAm Expressway<br>San Antonio, TX 78219          | Advertising                   | \$3,981.40         |
| Radio Advertising               |                       |  |                               |                    |
| 10/14/2014                      |                       | KSIB-FM<br>1409 U.S. Highway 34 West PO Box 426<br>Creston, IA 50801       | Advertising                   | \$1,404.00         |
| Radio advertising               |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Kum and Go Adair<br>109 5th St<br>Adair, IA 50002                          | Travel                        | \$74.59            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | Kum and Go Ames<br>2108 Isaac Newton Dr<br>Ames, IA 50010                  | Travel                        | \$74.76            |
| Fuel and food for campaign work |                       |  |                               |                    |
| 10/14/2014                      | Check # debit         | KWWL Television<br>500 East Fourth Street<br>Waterloo, IA 50703            | Advertising                   | \$9,184.25         |
| TV ads                          |                       |  |                               |                    |
| 10/14/2014                      | Check # 0             | Security National Bank<br>901 Pierce St<br>Sioux City, IA 51101            | Other Expenditure             | \$0.00             |
| NEED TO AMEND                   |                       |  |                               |                    |
| 10/28/2014                      | Check # CC            | Clear Channel<br>3714 N PanAm Expressway<br>San Antonio, TX 78219          | Advertising                   | \$0.00             |
| Media                           |                       |  |                               |                    |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$79,877.10</b> |
|---------------------|--------------------|