

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2011 TO 12/31/2011

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$0.00
Total Receipts and Income - From Schedule A	\$53,731.25
Sub-total	\$53,731.25
Total Expenditures - From Schedule B	\$52,635.09
Ending balance	\$1,096.16

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$53,731.25
Interest/Investment Income Received from:	
Total Receipts and Income	\$53,731.25

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/11/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$875.91
03/11/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$182.91
03/11/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$608.49
03/11/2011	Qwest Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$694.02
03/11/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$603.51

TOTAL OF THIS PAGE \$2,964.84

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/11/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$323.12
03/25/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$146.54
03/25/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$175.27
03/25/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$62.83
03/25/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
03/28/2011	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$7,653.00
04/08/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$2,585.00
04/08/2011	Dare Carpet Care 12804 Wilden Dr Urbandale, IA 50323-2172	Snow Removal	\$320.00
04/08/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$601.68
04/08/2011	Qwest Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$694.02
04/08/2011	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$104.68

TOTAL OF THIS PAGE \$12,717.02IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/08/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$360.41
04/08/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$323.12
04/08/2011	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	Sewer Repairs	\$103.88
04/11/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$189.61
04/11/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
04/29/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$159.80
04/29/2011	Koch Brothers PO Box 1755 Des Moines, IA 50306-1755	Maintenance Contract	\$3,401.45
04/29/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$197.79
04/29/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$31.26
04/29/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
04/29/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$72.10

TOTAL OF THIS PAGE \$5,489.80

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/29/2011	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$270.30
04/29/2011	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$20.09
04/29/2011	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	Insurance	\$850.00
04/29/2011	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	Insurance	\$1,163.00
05/20/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,467.00
05/20/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$165.69
05/20/2011	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$97.52
05/20/2011	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$108.12
05/20/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$457.36
05/20/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$25.05
05/20/2011	Midwest Business Solutions PO Box 5137 Des Moines, IA 50305-5137	Office Supplies	\$69.95

TOTAL OF THIS PAGE \$4,694.08

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/20/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
05/20/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$74.27
05/20/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
05/20/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$189.49
05/20/2011	Qwest Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$346.51
05/20/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$305.83
05/20/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$323.12
05/20/2011	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	Plumbing	\$253.34
06/10/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,467.00
06/10/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$190.89
06/10/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$494.38

TOTAL OF THIS PAGE \$4,295.21

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/10/2011	Midwest Business Solutions PO Box 5137 Des Moines, IA 50305-5137	Office Supplies	\$69.95
06/10/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
06/10/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
06/10/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$378.98
06/10/2011	Qwest Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$346.51
06/10/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$441.37
06/10/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$323.16
07/01/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$159.80
07/01/2011	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	Phone Repairs	\$75.00
07/01/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$190.89
07/01/2011	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$153.70

TOTAL OF THIS PAGE \$2,789.74

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/01/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$26.60
07/01/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$1.72
07/01/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$75.45
07/15/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,467.00
07/15/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$695.19
07/15/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
07/15/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
07/15/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$235.75
07/15/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$468.08
07/15/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
08/08/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$2,877.00

TOTAL OF THIS PAGE \$6,826.76

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/08/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$153.92
08/08/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$190.89
08/08/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$933.54
08/08/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$35.61
08/08/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
08/08/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
08/08/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$191.09
08/08/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$292.45
08/08/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
08/31/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$148.03
08/31/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$190.89

TOTAL OF THIS PAGE \$3,116.39

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/31/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$50.68
08/31/2011	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	Insurance	\$25.00
09/19/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,642.83
09/19/2011	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$95.40
09/19/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$797.66
09/19/2011	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$680.00
09/19/2011	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
09/19/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$191.33
09/19/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$599.50
09/19/2011	Qwest PO Box 91104 Seattle, WA 98111-9204	Phones	\$84.04
09/19/2011	Qwest Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$345.71

TOTAL OF THIS PAGE \$4,563.03

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/19/2011	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$651.75
09/19/2011	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
09/19/2011	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$253.54
09/27/2011	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$142.14
09/27/2011	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$190.89
09/27/2011	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$25.97
09/27/2011	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	Plumbing	\$103.38
11/10/2011	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$3,480.96

I, Michael B. Walker, Comptroller, chair of the Iowa Democratic Party, do hereby certify that this report is a true and accurate account of the receipts and expenditures of the Iowa Income Tax Checkoff Funds. No expenditures were made in violation of Iowa Code sections 68A.605 and 68A.606 and rules 351 - 3.5 and 3.6.

1/23/12
(DATE)

[Signature]
(SIGNATURE)

TOTAL OF THIS PAGE \$5,178.22

IF LAST PAGE, TOTAL EXPENDITURES \$52,635.09