

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2012 TO 12/31/2012

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$1,096.16
Total Receipts and Income - From Schedule A	\$53,994.00
Sub-total	\$55,090.16
Total Expenditures - From Schedule B	\$55,090.16
Ending balance	\$0.00

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$53,994.00
Interest/Investment Income Received from:	
Total Receipts and Income	\$53,994.00

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/09/2012	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$7,771.00
03/09/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
03/09/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$336.78
03/09/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
03/09/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$298.37

TOTAL OF THIS PAGE \$8,786.62

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/23/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$258.95
03/23/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
03/23/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$35.58
04/06/2012	On Site Information Destruction 300 Ansborough Ave Waterloo, IA 50701-2137	Shredding	\$45.00
04/06/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$365.32
04/06/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$33.57
04/27/2012	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	Phone Maintenance	\$93.75
04/27/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$127.20
04/27/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$17.25
04/27/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
04/27/2012	Skinner's Carpet Cleaning 1022 Waterfront Dr Ankeny, IA 50023-9152	Carpet Cleaning	\$1,019.72

TOTAL OF THIS PAGE \$2,241.95

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/27/2012	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$270.30
04/27/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$46.27
05/09/2012	Dare Carpet Care 12804 Wilden Dr Urbandale, IA 50323-2172	Snow Removal	\$90.00
05/09/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
05/09/2012	On Site Information Destruction 300 Ansborough Ave Waterloo, IA 50701-2137	Shredding	\$133.32
05/09/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$680.00
05/09/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
05/09/2012	Skinner's Carpet Cleaning 1022 Waterfront Dr Ankeny, IA 50023-9152	Carpet Cleaning	\$356.16
05/09/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$194.45
05/09/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
05/09/2012	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	PO Box	\$530.00

TOTAL OF THIS PAGE \$2,875.70

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/09/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$86.06
05/18/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
05/18/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$18.33
05/18/2012	Strauss Lock PO Box 42367 4663 121st St. Urbandale, IA 50323-0986	Locksmith Service	\$92.63
05/18/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
06/14/2012	Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642	Locksmith	\$77.91
06/14/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$502.29
06/14/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$329.59
06/14/2012	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	Plumbing	\$103.88
07/11/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
07/11/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88

TOTAL OF THIS PAGE \$1,980.62

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/11/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$1,268.93
07/11/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18
07/11/2012	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	PO Box Fee	\$70.00
07/26/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$202.23
07/26/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$51.56
07/26/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$174.90
07/26/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
08/08/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
08/08/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$20.44
08/08/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
08/08/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$1.86

TOTAL OF THIS PAGE \$2,422.59

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/10/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$1,360.00
08/10/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$7,000.00
08/10/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$535.78
08/10/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18
09/14/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$9,000.00
09/14/2012	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$6,908.00
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$68.90
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$51.94
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$56.18
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$116.60
09/14/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18

TOTAL OF THIS PAGE \$25,769.76

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/14/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$97.03
09/14/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$42.36
09/28/2012	Automatic Door Group 1501 NE Broadway Ave Ste 14 Des Moines, IA 50313-2636	Door Repair	\$119.80
09/28/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
09/28/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$27.80
09/28/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Printer Repair	\$116.60
09/28/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$56.18
09/28/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
10/05/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$1,360.00
10/05/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$73.14
10/05/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18

TOTAL OF THIS PAGE \$2,474.70

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
11/03/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
11/03/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$63.60
11/03/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$16.71
11/03/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$1,360.00
11/03/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
11/03/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$1,570.25
12/13/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
12/13/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$25.39
12/13/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$124.02
12/13/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18
12/31/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$160.01

TOTAL OF THIS PAGE \$4,096.50

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/31/2012	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$177.02
12/31/2012	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$249.99
12/31/2012	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$413.03
12/31/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.95
12/31/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.73
12/31/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$1,972.11
12/31/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	Rent	\$680.00
12/31/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
12/31/2012	U-Haul Moving and Storage 4001 SE 14th Des Moines, IA 50320	Storage	\$403.45
12/31/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$8.55
12/31/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$48.07

TOTAL OF THIS PAGE \$4,392.78

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/31/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$23.94
12/31/2012	Voxeo Corporation 189 S Orange Ave Ste 2050 Orlando, FL 32801-3263	Phones	\$25.00

I _____, chair of the _____ 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.

(DATE)

(SIGNATURE)

TOTAL OF THIS PAGE \$48.94

IF LAST PAGE, TOTAL EXPENDITURES \$55,090.16