

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th , SUITE 1A

DES MOINES, IA 50319

Fax: (515)281-4073

www.iowa.gov/ethics

Form **PAR-BLD**

REPORT FOR STATE PARTY
BUILDING FUND ACCOUNTS

For Office Use Only

Indexed _____

Audited _____

Checked _____

Computer _____

REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

Pursuant to Federal Election Commission Advisory Opinion 2004-28, the Board will permit a state party committee to receive contributions from corporations, insurance companies, and financial institutions when those contributions are placed in a building fund account and all account transactions are disclosed pursuant to rule 351 - 4.24.

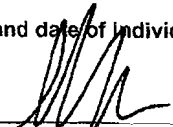
State Party Committee Information:

| | |
|--------------------------|--------------------------------------|
| Iowa Democratic Party | |
| Name | |
| 5661 Fleur Drive | Des Moines, IA 50321 |
| Mailing Address | City, State, Zip Code |
| Email Address (Optional) | Area Code & Telephone No. (Optional) |

| | |
|--|-------------|
| CASH ON HAND at beginning of period..... | \$17,807.32 |
| Add total Contributions..... | \$76,318.41 |
| Subtotal..... | \$94,125.73 |
| Subtract total Expenditures..... | \$72,981.99 |
| CASH ON HAND at end of period..... | \$21,143.74 |

The undersigned certifies that this report is a true and accurate disclosure of all transactions relating to building fund accounts. The undersigned also understands that the failure to timely file this report leads to the possible imposition of civil and criminal sanctions.

Signature and date of individual filing report:



 Signature *Melissa B. Watson*
 Comptroller

 Date *1/28/14*

CONTRIBUTIONS

| DATE | NAME AND ADDRESS OF CONTRIBUTOR | AMOUNT OF CONTRIBUTION |
|------------|---|------------------------|
| 01/31/2013 | Garner Printing 1697 NE 53rd Ave Des Moines, IA 50313-2128 | \$3,103.68 |
| 02/04/2013 | South Dakota Democratic Party PO Box 1485 Sioux Falls, SD 57101 | \$11,500.00 |
| 04/24/2013 | Midwest Enterprise Group PO Box 6193 Des Moines, IA 50309-6193 | \$15,000.00 |
| 06/28/2013 | Winding Creek Group 18118-1 Chesterfield Airport Rd. Chesterfield, MO 63005 | \$1,000.00 |
| 05/15/2013 | Groundswell Creative, LLC 100 East Grand Avenue, Suite 380 Des Moines, IA 50309 | \$100.00 |
| 09/10/2013 | VLM Cooperative Inc. PO Box 9 Lexington, KY 40588 | \$634.73 |
| 10/31/2013 | Link Strategies, LLC 300 Walnut St Ste 5 Des Moines, IA 50309-2233 | \$265.00 |
| 10/31/2013 | Carter Printing 1739 E Grand Ave Des Moines, IA 50316-3611 | \$750.00 |
| 10/31/2013 | Carter Printing 1739 E Grand Ave Des Moines, IA 50316-3611 | \$365.00 |
| 10/31/2013 | Winding Creek Group 18118-1 Chesterfield Airport Rd. Chesterfield, MO 63005 | \$1,000.00 |
| 10/16/2013 | R.A.I.N. Fund PO Box 6014 Des Moines, IA 50309 | \$20,000.00 |
| 10/16/2013 | Mapping Strategies, LLC 301 East Bell Des Moines, IA 50315 | \$400.00 |

TOTAL OF THIS PAGE \$54,118.41

IF LAST PAGE, TOTAL CONTRIBUTIONS \$76,318.41

CONTRIBUTIONS

| DATE | NAME AND ADDRESS OF CONTRIBUTOR | AMOUNT OF CONTRIBUTION |
|------------|---|------------------------|
| 10/31/2013 | DSCC 120 Maryland Avenue, NE Washington, DC 20002 | \$1,500.00 |
| 10/31/2013 | General Nutrition Corporation 300 Sixth Avenue Pittsburgh, PA 15222 | \$5,000.00 |
| 12/20/2013 | Strategy Group 35 S Raymond Ave Ste 405 Pasadena, CA 91105-1972 | \$1,000.00 |
| 12/13/2013 | Christensen Farms and Feedlots, Inc. 23971 County Road 10 Sleepy Eye, MN 56085-4700 | \$2,000.00 |
| 11/18/2013 | PAD Consulting 307 East 5th Street Des Moines, IA 50309 | \$500.00 |
| 11/18/2013 | Pederson Consulting 1075 44th Street Des Moines, IA 50311 | \$1,000.00 |
| 12/05/2013 | Chester Culver Group LLC 2501 Grand Des Moines, IA 50312 | \$1,200.00 |
| 12/13/2013 | Anheuser Busch Companies One Busch Place Saint Louis, MO 63118 | \$10,000.00 |

TOTAL OF THIS PAGE \$22,200.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$76,318.41

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474 | \$4,732.43 |
| 01/06/2013 | Algona Municipal Utilities PO Box 10 Algona, IA 50511 | \$35.96 |
| 01/06/2013 | Alliant Energy PO Box 3066 Cedar Rapids, IA 52406 | \$66.33 |
| 01/06/2013 | Alliant Energy PO Box 3066 Cedar Rapids, IA 52406 | \$23.13 |
| 01/06/2013 | Alliant Energy PO Box 3066 Cedar Rapids, IA 52406 | \$61.96 |
| 01/06/2013 | Alliant Energy PO Box 3066 Cedar Rapids, IA 52406 | \$135.10 |
| 01/06/2013 | Alliant Energy PO Box 3066 Cedar Rapids, IA 52406 | \$61.44 |
| 01/06/2013 | Ankeny Sanitation PO Box 487 Ankeny, IA 50021 | \$55.60 |
| 01/06/2013 | Cable One 900 Steuben Street Sioux City, IA 51101 | \$104.88 |
| 01/06/2013 | Cable One PO Box 9001092 Louisville, KY 40290 | \$104.88 |
| 01/06/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$208.66 |

TOTAL OF THIS PAGE \$5,590.37

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | Century Link Business PO Box 52187 Phoenix, AZ 85072-2187 | \$1,246.51 |
| 01/06/2013 | Century Link Business PO Box 52187 Phoenix, AZ 85072-2187 | \$268.57 |
| 01/06/2013 | Cox Business Services PO Box 2742 Omaha, NE 68103 | \$23.12 |
| 01/06/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$124.21 |
| 01/06/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$115.21 |
| 01/06/2013 | Des Moines Waterworks PO Box 9227 Des Moines, IA 50306 | \$101.52 |
| 01/06/2013 | Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535 | \$81.00 |
| 01/06/2013 | Linn County REC PO Box 69 Marion, IA 52302 | \$319.24 |
| 01/06/2013 | LISCO PO Box 1750 Fairfield, IA 52556 | \$112.32 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$128.71 |
| 01/06/2013 | Mediacom PO BOX 5744 Carol Stream, IL 60197 | \$388.61 |

TOTAL OF THIS PAGE \$2,909.02

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|---|------------------------------|
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$199.01 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$226.89 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$485.21 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$499.83 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$232.80 |
| 01/06/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$140.21 |
| 01/06/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$140.21 |
| 01/06/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$140.36 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$199.08 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$279.95 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$327.08 |

TOTAL OF THIS PAGE \$2,870.63

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|---|------------------------------|
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$162.84 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$198.37 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$192.56 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$122.90 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$180.96 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$209.99 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$122.90 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$285.44 |
| 01/06/2013 | Mediacom Po Box 5744 Carol Stream, IL 60197 | \$180.96 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$503.85 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$569.50 |

TOTAL OF THIS PAGE \$2,730.27

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$424.40 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$122.90 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$157.74 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$725.59 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$355.10 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$563.70 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197-5744 | \$673.87 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$198.37 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$603.93 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$492.24 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$632.96 |

TOTAL OF THIS PAGE \$4,950.80

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$441.80 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$151.93 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$234.39 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$140.32 |
| 01/06/2013 | Mediacom PO Box 5744 Carol Stream, IL 60197 | \$151.93 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$18.28 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$223.67 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$1,419.92 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808 | \$26.70 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808 | \$825.17 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808 | \$63.71 |

TOTAL OF THIS PAGE \$3,697.82

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | Mid American Energy Po Box 8020 Davenport, IA 52808 | \$151.52 |
| 01/06/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808 | \$120.84 |
| 01/06/2013 | Mid American Energy Po Box 8020 Davenport, IA 52808 | \$46.74 |
| 01/06/2013 | Perennial Properties 696 18th Street Des Moines, IA 50314 | \$489.60 |
| 01/06/2013 | Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156 | \$89.29 |
| 01/06/2013 | Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156 | \$36.63 |
| 01/06/2013 | Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705 | \$125.61 |
| 01/06/2013 | Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705 | \$122.73 |
| 01/06/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$242.05 |
| 01/06/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$34.61 |
| 01/06/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$17.24 |

TOTAL OF THIS PAGE \$1,476.86

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 01/06/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$74.97 |
| 01/06/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$51.34 |
| 01/06/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$14.84 |
| 01/06/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$216.27 |
| 01/06/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$231.13 |
| 01/06/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$249.37 |
| 01/06/2013 | Windstream PO Box 9001908 Louisville, KY 40290 | \$191.68 |
| 01/06/2013 | Windstream PO Box 9001908 Louisville, KY 40290 | \$83.69 |
| 02/01/2013 | West Bank 1601 22nd St West Des Moines, IA 50266-1409 | \$10.60 |
| 07/15/2013 | Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474 | \$1,299.08 |
| 07/15/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$93.18 |

TOTAL OF THIS PAGE \$2,516.15

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|--|------------------------------|
| 07/15/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$139.96 |
| 07/15/2013 | Metro Maintenance PO Box 21035 Des Moines, IA 50321 | \$141.19 |
| 07/15/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$718.76 |
| 07/15/2013 | Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158 | \$83.95 |
| 07/15/2013 | Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156 | \$125.93 |
| 07/15/2013 | Smith Sewer Service PO Box 351 Johnston, IA 50131-0351 | \$53.42 |
| 07/15/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$246.89 |
| 07/15/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$186.24 |
| 07/17/2013 | Century Link Business PO Box 52187 Phoenix, AZ 85072-2187 | \$1,252.92 |
| 07/17/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$120.26 |
| 07/17/2013 | Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535 | \$135.00 |

TOTAL OF THIS PAGE \$3,204.52

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|--|------------------------------|
| 07/17/2013 | Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723 | \$290.53 |
| 08/30/2013 | Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474 | \$1,299.08 |
| 08/30/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$12.72 |
| 08/30/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$51.96 |
| 08/30/2013 | Iowa Prison Industries PO Box 430 Anamosa, IA 52205-0430 | \$40.15 |
| 08/30/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$139.96 |
| 08/30/2013 | Metro Maintenance PO Box 21035 Des Moines, IA 50321 | \$68.69 |
| 08/30/2013 | Metro Maintenance PO Box 21035 Des Moines, IA 50321 | \$68.69 |
| 08/30/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$145.31 |
| 08/30/2013 | Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929 | \$7,200.00 |
| 08/30/2013 | Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218 | \$5,014.08 |

TOTAL OF THIS PAGE \$14,331.17

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|--|-----------------------|
| 08/30/2013 | Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642 | \$56.16 |
| 08/30/2013 | Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723 | \$304.89 |
| 08/30/2013 | Strauss Lock PO Box 42367 4663 121st St. Urbandale, IA 50323-0986 | \$149.67 |
| 08/30/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$246.89 |
| 08/30/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$183.48 |
| 09/27/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$1,244.10 |
| 09/27/2013 | Century Link Business PO Box 52187 Phoenix, AZ 85072-2187 | \$628.98 |
| 09/27/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$258.51 |
| 09/27/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$139.96 |
| 09/27/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$622.68 |
| 09/27/2013 | Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156 | \$20.61 |

TOTAL OF THIS PAGE \$3,855.93

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|--|------------------------------|
| 09/27/2013 | Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723 | \$530.64 |
| 09/27/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$22.87 |
| 09/27/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$369.72 |
| 10/08/2013 | Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474 | \$9,375.52 |
| 10/11/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$26.52 |
| 10/11/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$480.19 |
| 10/11/2013 | Smith Sewer Service PO Box 351 Johnston, IA 50131-0351 | \$194.62 |
| 10/11/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$246.89 |
| 10/11/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$246.89 |
| 10/11/2013 | Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001 | \$372.47 |
| 10/25/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$135.35 |

TOTAL OF THIS PAGE \$12,001.68

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|-------------|--|------------------------------|
| 10/25/2013 | Mediacom PO Box 94310 Palatine, IL 60094-4310 | \$139.96 |
| 10/25/2013 | Metro Maintenance PO Box 21035 Des Moines, IA 50321 | \$95.40 |
| 10/25/2013 | Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156 | \$36.63 |
| 11/22/2013 | Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474 | \$1,299.26 |
| 11/22/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$632.58 |
| 11/22/2013 | Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174 | \$124.75 |
| 11/22/2013 | Metro Maintenance PO Box 21035 Des Moines, IA 50321 | \$45.79 |
| 11/22/2013 | Mid American Energy PO Box 8020 Davenport, IA 52808-8020 | \$178.67 |
| 11/22/2013 | Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929 | \$9,835.20 |
| 11/22/2013 | Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723 | \$97.47 |
| 11/22/2013 | Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245 | \$246.89 |

TOTAL OF THIS PAGE \$12,732.60

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99

EXPENDITURES

| DATE | NAME AND ADDRESS OF PAYEE | AMOUNT OF EXPENDITURE |
|------------|---|-----------------------|
| 11/22/2013 | UPS PO Box 577 Carol Stream, IL 60132-0001 | \$26.39 |
| 11/24/2013 | West Bank 1601 22nd St West Des Moines, IA 50266-1409 | \$48.52 |
| 12/31/2013 | Century Link PO Box 91104 Seattle, WA 98111-9204 | \$39.26 |

TOTAL OF THIS PAGE \$114.17

IF LAST PAGE, TOTAL EXPENDITURES \$72,981.99