

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2013 TO 12/31/2013

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$0.00
Total Receipts and Income - From Schedule A	\$50,356.89
Sub-total	\$50,356.89
Total Expenditures - From Schedule B	\$49,238.24
Ending balance	\$1,118.65

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$50,356.89
Interest/Investment Income Received from:	
Total Receipts and Income	\$50,356.89

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/15/2013	Dare Carpet Care 12804 Wilden Dr Urbandale, IA 50323-2172	Snow Removal	\$660.00
03/15/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.39
03/15/2013	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
03/15/2013	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
03/15/2013	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$365.72

TOTAL OF THIS PAGE \$1,315.99

IF LAST PAGE, TOTAL EXPENDITURES \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/15/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.18
03/15/2013	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$28.26
03/15/2013	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$186.76
03/18/2013	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$321.81
03/27/2013	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$6,908.00
05/06/2013	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$129.50
05/06/2013	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$165.16
05/06/2013	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$489.01
05/06/2013	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
05/06/2013	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$270.30
05/06/2013	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$74.20

TOTAL OF THIS PAGE \$8,954.18

IF LAST PAGE, TOTAL EXPENDITURES \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/06/2013	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$200.64
05/06/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$193.06
05/06/2013	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$254.84
05/24/2013	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,804.28
05/24/2013	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$165.16
05/24/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$201.89
05/24/2013	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$74.20
05/24/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.17
05/24/2013	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$164.56
06/28/2013	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,804.28
06/28/2013	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$171.41

TOTAL OF THIS PAGE \$5,370.49

IF LAST PAGE, TOTAL EXPENDITURES \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/28/2013	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$465.19
06/28/2013	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
06/28/2013	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$56.18
06/28/2013	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$124.02
06/28/2013	Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705	Data Services	\$179.25
06/28/2013	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$330.72
06/28/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$336.17
06/28/2013	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$254.84
07/15/2013	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,804.28
07/15/2013	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$129.41
07/15/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.39

**TOTAL OF THIS PAGE** \$3,919.45

**IF LAST PAGE, TOTAL EXPENDITURES** \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/15/2013	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$196.10
07/15/2013	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$998.28
07/15/2013	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$116.60
07/15/2013	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$174.90
07/15/2013	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$74.20
07/15/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$342.90
07/15/2013	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$258.66
07/17/2013	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$1,740.17
07/17/2013	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$167.03
07/17/2013	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	Phone Maintenance	\$187.50
07/17/2013	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$403.52

**TOTAL OF THIS PAGE** \$4,659.86

**IF LAST PAGE, TOTAL EXPENDITURES** \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/26/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$201.89
08/30/2013	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,804.28
08/30/2013	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$17.66
08/30/2013	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$72.16
08/30/2013	Freeman 2000 Easton Blvd Des Moines, IA 50317-2544	Furniture Rental	\$255.25
08/30/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.39
08/30/2013	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$201.82
08/30/2013	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$10,000.00
08/30/2013	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$6,964.00
08/30/2013	Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705	Data Services	\$187.29
08/30/2013	Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642	Locksmith	\$78.00

TOTAL OF THIS PAGE \$19,976.74

IF LAST PAGE, TOTAL EXPENDITURES \$49,238.24

**EXPENDITURES - SCHEDULE B**

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/30/2013	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$423.46
08/30/2013	Strauss Lock PO Box 42367 4663 121st St. Urbandale, IA 50323-0986	Locksmith Service	\$207.87
08/30/2013	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$342.90
08/30/2013	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	Postage Permit	\$200.00
08/30/2013	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$254.84
09/27/2013	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$1,727.91
09/27/2013	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$873.58
09/27/2013	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$359.04
09/27/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.39
09/27/2013	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
09/27/2013	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$28.62

**TOTAL OF THIS PAGE** \$4,657.61

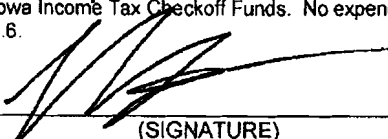
**IF LAST PAGE, TOTAL EXPENDITURES** \$49,238.24

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/27/2013	Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705	Data Services	\$184.88
09/27/2013	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$31.77
10/25/2013	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$194.39
10/25/2013	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
11/22/2013	Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642	Stale Check (Duplicate Payment)	-\$78.00

I, Melissa Watson, Comptroller, chair of the Iowa Dem. Party 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.

1/22/19  
(DATE)

  
(SIGNATURE)

TOTAL OF THIS PAGE \$383.92

IF LAST PAGE, TOTAL EXPENDITURES \$49,238.24