

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2014 TO 12/31/2014

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$1,118.65
Total Receipts and Income - From Schedule A	\$50,435.53
Sub-total	\$51,554.18
Total Expenditures - From Schedule B	\$51,554.18
Ending balance	\$0.00

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$50,435.53
Interest/Investment Income Received from:	
Total Receipts and Income	\$50,435.53

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
02/20/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$54.59
02/20/2014	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$1,141.99
03/14/2014	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$126.06
03/14/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$55.87
03/14/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$1,731.19

TOTAL OF THIS PAGE \$3,109.70

IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/14/2014	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$195.70
03/14/2014	Koch Brothers PO Box 1755 Des Moines, IA 50306-1755	Copier Maintenance	\$331.08
03/14/2014	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$241.89
03/14/2014	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Snow Removal	\$750.00
03/14/2014	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$937.13
03/14/2014	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
03/14/2014	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
03/14/2014	Rackspace Hosting 755 University City Blvd Blacksburg, VA 24060-2705	Server Backup	\$209.67
03/14/2014	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$204.54
03/14/2014	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$342.90
03/14/2014	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$279.37

TOTAL OF THIS PAGE \$3,588.16

IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/14/2014	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	Insurance	\$25.00
04/30/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$55.62
04/30/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$7.63
04/30/2014	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$20.43
04/30/2014	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$999.91
04/30/2014	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
04/30/2014	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Plumbing	\$270.30
04/30/2014	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$317.04
04/30/2014	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$275.24
05/12/2014	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$393.83
05/12/2014	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	PO Box Fee	\$1,198.00

TOTAL OF THIS PAGE \$3,613.88

IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/11/2014	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Maintenance	\$127.20
06/11/2014	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	Plumbing	\$233.20
06/18/2014	NGP VAN 48 Grove Street, Suite 202 Somerville, MA 02144	Data Services	\$75.00
06/18/2014	NGP VAN 48 Grove Street, Suite 202 Somerville, MA 02144	Data Services	\$75.00
06/18/2014	NGP VAN 48 Grove Street, Suite 202 Somerville, MA 02144	Data Services	\$2,475.00
06/18/2014	NGP VAN 48 Grove Street, Suite 202 Somerville, MA 02144	Data Services	\$75.00
07/03/2014	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$177.02
07/03/2014	NGP VAN 48 Grove Street, Suite 202 Somerville, MA 02144	Data Services	\$2,475.00
07/25/2014	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	Office Supplies	\$79.01
07/25/2014	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$353.05
08/15/2014	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$7,500.00

TOTAL OF THIS PAGE \$13,644.48

IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18

EXPENDITURES - SCHEDULE B


EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/22/2014	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$1,157.55
10/07/2014	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$6,800.00
12/17/2014	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$5,249.63
12/17/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$57.03
12/17/2014	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$861.26
12/17/2014	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	Phone Maintenance	\$300.00
12/17/2014	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$234.73
12/17/2014	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$516.46
12/17/2014	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$101.76
12/17/2014	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$349.76
12/17/2014	UPS PO Box 577 Carol Stream, IL 60132-0001	Shipping	\$3.37

TOTAL OF THIS PAGE \$15,631.55

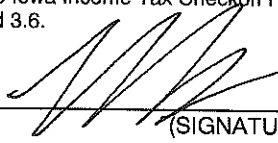
IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/30/2014	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$66.41
12/30/2014	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$11,900.00

I,  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.

1/21/19
(DATE)


(SIGNATURE) MB WATSON

TOTAL OF THIS PAGE \$11,966.41
IF LAST PAGE, TOTAL EXPENDITURES \$51,554.18