

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2015 TO 12/31/2015

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$0.00
Total Receipts and Income - From Schedule A	\$40,288.57
Sub-total	\$40,288.57
Total Expenditures - From Schedule B	\$38,385.07
Ending balance	\$1,903.50

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$40,288.57
Interest/Investment Income Received from:	
Total Receipts and Income	\$40,288.57

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/12/2015	John J Follis 6802 Maryland Dr Urbandale, IA 50322-3466	Electrical Repairs	\$80.00
03/13/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$2,470.13
03/13/2015	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$57.08
03/13/2015	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	Telephone Repairs	\$142.50
03/13/2015	Iowa Fire Equipment Co. 2800 Delaware Ave Des Moines, IA 50317-3543	Inspection	\$39.28

**TOTAL OF THIS PAGE** \$2,788.99

**IF LAST PAGE, TOTAL EXPENDITURES** \$38,385.07

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/13/2015	Metro Maintenance	Snow Removal	\$250.00
	PO Box 21035 Des Moines, IA 50321		
03/13/2015	Mid American Energy	Utilities	\$747.45
	PO Box 8020 Davenport, IA 52808-8020		
03/13/2015	Polk County Treasurer	Property Taxes	\$6,072.00
	111 Court Ave Des Moines, IA 50309-2218		
03/13/2015	Premier Pest Service	Pest Control	\$124.02
	3707 6th Ave Des Moines, IA 50313-4156		
03/13/2015	Smith Sewer Service	Sewer Maintenance	\$90.00
	PO Box 351 Johnston, IA 50131-0351		
03/13/2015	Stroh Corporation	HVAC Maintenance	\$349.76
	5000 Park Ave Des Moines, IA 50321-1245		
03/13/2015	Waste Connections Inc.	Trash Services	\$299.92
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		
04/23/2015	Century Link	Phones	\$57.08
	PO Box 91104 Seattle, WA 98111-9204		
04/23/2015	Century Link	Phones	\$3,455.00
	PO Box 91104 Seattle, WA 98111-9204		
04/23/2015	Des Moines Waterworks	Water and Sewer Services	\$199.54
	2201 George Flagg Pkwy Des Moines, IA 50321-1174		
04/23/2015	Mid American Energy	Utilities	\$453.40
	PO Box 8020 Davenport, IA 52808-8020		

**TOTAL OF THIS PAGE** \$12,098.17

**IF LAST PAGE, TOTAL EXPENDITURES** \$38,385.07

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/23/2015	On Site Information Destruction 306 Thorson Avenue, Suite A Waterloo, IA 50703	Shredding	\$45.00
04/23/2015	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
04/23/2015	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$74.20
04/23/2015	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$224.99
04/23/2015	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$349.76
04/23/2015	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$366.70
05/08/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$5,362.40
05/08/2015	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$872.19
05/08/2015	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$57.13
05/08/2015	Mediacom PO Box 94310 Palatine, IL 60094-4310	Internet	\$742.23
05/08/2015	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Care	\$63.60

TOTAL OF THIS PAGE \$8,209.08

IF LAST PAGE, TOTAL EXPENDITURES \$38,385.07

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/08/2015	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$364.93
05/08/2015	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$181.48
05/08/2015	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$305.42
05/08/2015	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	Insurance	\$2,064.00
05/15/2015	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$349.76
06/05/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$3,040.86
06/05/2015	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$192.27
06/05/2015	Iowa Fire Equipment Co. 2800 Delaware Ave Des Moines, IA 50317-3543	Inspection	\$178.08
06/05/2015	Mediacom PO Box 94310 Palatine, IL 60094-4310	Internet	\$484.73
06/05/2015	Metro Maintenance PO Box 21035 Des Moines, IA 50321	Lawn Care	\$120.00
06/05/2015	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$351.40

TOTAL OF THIS PAGE \$7,632.93

IF LAST PAGE, TOTAL EXPENDITURES \$38,385.07

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/05/2015	Waste Connections Inc.	Trash Services	\$299.92
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		
06/19/2015	Acuity Insurance	Insurance	\$1,015.07
	2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474		
06/19/2015	Des Moines Waterworks	Water and Sewer Services	\$199.54
	2201 George Flagg Pkwy Des Moines, IA 50321-1174		
06/19/2015	Premier Pest Service	Pest Control	\$50.88
	3707 6th Ave Des Moines, IA 50313-4156		
06/19/2015	Smith Sewer Service	Sewer Maintenance	\$270.30
	PO Box 351 Johnston, IA 50131-0351		
06/19/2015	Stroh Corporation	HVAC Maintenance	\$349.76
	5000 Park Ave Des Moines, IA 50321-1245		
07/31/2015	Acuity Insurance	Insurance	\$635.58
	2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474		
07/31/2015	Century Link	Phones	\$872.19
	PO Box 91104 Seattle, WA 98111-9204		
07/31/2015	Century Link	Phones	\$116.01
	PO Box 91104 Seattle, WA 98111-9204		
07/31/2015	Des Moines Waterworks	Water and Sewer Services	\$210.73
	2201 George Flagg Pkwy Des Moines, IA 50321-1174		
07/31/2015	Mediacom	Internet	\$976.96
	PO Box 94310 Palatine, IL 60094-4310		

**TOTAL OF THIS PAGE** \$4,996.94

**IF LAST PAGE, TOTAL EXPENDITURES** \$38,385.07

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/31/2015	Mid American Energy	Utilities	\$682.92
	PO Box 8020 Davenport, IA 52808-8020		
07/31/2015	Premier Pest Service	Pest Control	\$50.88
	3707 6th Ave Des Moines, IA 50313-4156		
07/31/2015	Rackspace Hosting	Server Backup	\$174.00
	755 University City Blvd Blacksburg, VA 24060-2705		
07/31/2015	Stroh Corporation	HVAC Maintenance	\$367.25
	5000 Park Ave Des Moines, IA 50321-1245		
07/31/2015	Waste Connections Inc.	Trash Services	\$299.92
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		
08/07/2015	Mid American Energy	Utilities	\$779.57
	PO Box 8020 Davenport, IA 52808-8020		
08/07/2015	Waste Connections Inc.	Trash Services	\$304.42
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		

I, Melissa B. Watson, <sup>Comptroller</sup> <sub>chair of the</sub> Iowa Democratic 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.

1/25/16  
(DATE)

  
(SIGNATURE)

TOTAL OF THIS PAGE \$2,658.96

IF LAST PAGE, TOTAL EXPENDITURES \$38,385.07