

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2017 TO 12/31/2017

Democrat (PARTY)

2018 JAN 25 AM 8:09

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$0.00
Total Receipts and Income - From Schedule A	\$43,650.10
Sub-total	\$43,650.10
Total Expenditures - From Schedule B	\$43,628.28
Ending balance	\$21.82

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$43,650.10
Interest/Investment Income Received from:	
Total Receipts and Income	\$43,650.10

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/19/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$876.49
03/19/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$69.50
03/19/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$475.60
03/19/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Snow Removal	\$325.00
03/19/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$515.66

TOTAL OF THIS PAGE \$2,262.25

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/19/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$101.76
03/19/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$514.66
03/19/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$385.61
03/19/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$338.56
04/24/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$876.49
04/24/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$69.50
04/24/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$251.84
04/24/2017	Iowa Fire Equipment Co. 2800 Delaware Ave Des Moines, IA 50317-3543	Inspection	\$219.26
04/24/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Snow Removal	\$175.00
04/24/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$453.36
04/24/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$71.14

TOTAL OF THIS PAGE \$3,457.18

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/24/2017	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$270.30
04/24/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$1,542.44
04/24/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$338.56
05/08/2017	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,117.10
05/08/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$879.57
05/08/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$69.56
05/08/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$524.73
05/08/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$95.40
05/08/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$371.68
05/08/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$52.88
05/08/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$343.64

TOTAL OF THIS PAGE \$5,605.86

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/10/2017	Fleur Mini Storage 1900 Hackley Ave Des Moines, IA 50315-4478	Storage	\$758.96
06/05/2017	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$603.39
06/05/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$69.56
06/05/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$880.17
06/05/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$239.85
06/05/2017	Koch Brothers PO Box 1755 Des Moines, IA 50306-1755	Office Supplies	\$95.00
06/05/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$524.73
06/05/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$127.20
06/05/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$412.41
06/05/2017	On Site Information Destruction 306 Thorson Ave Ste A Waterloo, IA 50703-2200	Shredding	\$45.00
06/05/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$225.78

TOTAL OF THIS PAGE \$3,982.05

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
06/05/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$238.47
06/05/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$307.78
06/19/2017	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$603.39
06/19/2017	On Site Information Destruction 306 Thorson Ave Ste A Waterloo, IA 50703-2200	Shredding	\$90.00
06/19/2017	Zurich Dept. 96754 PO Box 660347 Dallas, TX 75266	Insurance	\$1,071.66
07/01/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$524.73
07/31/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
08/14/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$139.61
08/14/2017	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$1,763.85
08/14/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$489.15
08/14/2017	Koch Brothers PO Box 1755 Des Moines, IA 50306-1755	Office Supplies	\$58.29

TOTAL OF THIS PAGE \$5,290.11

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/14/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$524.73
08/14/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$185.50
08/14/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$2,208.60
08/14/2017	On Site Information Destruction 306 Thorson Ave Ste A Waterloo, IA 50703-2200	Shredding	\$45.00
08/14/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$152.64
08/14/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$487.29
08/14/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$2.43
08/31/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
09/11/2017	Blue State Digital 406 7th St NW Washington, DC 20004-2260	Technology Licensing Fee	\$1,950.00
09/11/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$70.88
09/11/2017	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$883.58

TOTAL OF THIS PAGE \$6,513.83

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/11/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$253.85
09/11/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$254.40
09/11/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$777.96
09/11/2017	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$4,407.00
09/11/2017	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$103.83
09/11/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$447.01
09/11/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$404.89
09/11/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$19.28
09/11/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$68.90
09/25/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$381.97
09/25/2017	Zurich Dept. 96754 PO Box 660347 Dallas, TX 75266	Insurance	\$1,071.17

TOTAL OF THIS PAGE \$8,190.26

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/29/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
10/02/2017	Communication Innovators PO Box 57037 Des Moines, IA 50317-0001	Phone Repairs	\$315.35
10/02/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$232.59
10/02/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$143.10
10/09/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$70.88
10/09/2017	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$881.37
10/09/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$1,064.46
10/09/2017	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$95.40
10/09/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$803.88
10/09/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
10/09/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$56.20

TOTAL OF THIS PAGE \$3,717.29

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
10/09/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$404.89
10/09/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$68.90
10/19/2017	Acutly Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$603.56
10/19/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$232.59
10/19/2017	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
10/31/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
11/06/2017	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$71.02
11/06/2017	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$889.28
11/06/2017	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$532.23
11/06/2017	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$379.56
11/06/2017	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$118.89

TOTAL OF THIS PAGE \$3,354.98

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28

EXPENDITURES - SCHEDULE B

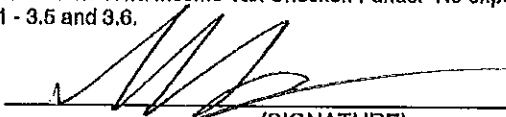
EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
11/06/2017	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$68.90
11/20/2017	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$427.81
11/30/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
12/29/2017	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$326.40
12/29/2017	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	Postal Permit	\$225.00
12/29/2017	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	Postal Permit	\$225.00
12/29/2017	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
12/31/2017	Voxeo Corporation 189 S Orange Ave Ste 2050 Orlando, FL 32801-3263	State Check	-\$25.00

I, Melissa Walker, CFO, chair of the IDP

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.608 and rules 351 - 3.5 and 3.6.

1/29/18
(DATE)


(SIGNATURE)

TOTAL OF THIS PAGE \$1,254.47

IF LAST PAGE, TOTAL EXPENDITURES \$43,628.28