

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2018 TO 12/31/2018 **2019** JAN 25 AM 10:24  
Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$21.82
Total Receipts and Income - From Schedule A	\$100.65
Sub-total	\$122.47
Total Expenditures - From Schedule B	\$122.47
Ending balance	\$0.00

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$100.65
Interest/Investment Income Received from:	
Total Receipts and Income	\$100.65

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
01/31/2018	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
02/28/2018	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
03/30/2018	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
04/30/2018	West Bank 1601 22nd St West Des Moines, IA 50266-1408	Bank Fees	\$3.18
12/31/2018	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$109.75

TOTAL OF THIS PAGE \$122.47

IF LAST PAGE, TOTAL EXPENDITURES \$122.47

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
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I, Melissa Natzke, <sup>CFD</sup> chair of the 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.608 and rules 351 - 3.5 and 3.6.

1/25/19  
(DATE)

  
(SIGNATURE)

TOTAL OF THIS PAGE \$0.00

IF LAST PAGE, TOTAL EXPENDITURES \$122.47