Revised 03/05

Form **PAR-BLD**

REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

For Office Use Only

Indexed _____

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IA ETHICS AND CAMPAIGN DISCLOSURE BD.

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th , SUITE 1A

DES MOINES, IA 50319

Fax: (515)281-4073

www.iowa.gov/ethics

REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

Pursuant to Federal Election Commission Advisory Opinion 2004-28, the Board will permit a state party committee to receive contributions from corporations, insurance companies, and financial institutions when those contributions are placed in a building fund account and all account transactions are disclosed pursuant to rule 351 - 4.24.

State Party Committee Information:

Iowa Democratic Party	
Name	
5661 Fleur Drive	Des Moines, IA 50321
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period	$23,681.57
Add total Contributions	$277,252.45
Subtotal	$300,934.02
Subtract total Expenditures	$283,126.70
CASH ON HAND at end of period	$17,807.32

The undersigned certifies that this report is a true and accurate disclosure of all transactions relating to building fund accounts. The undersigned also understands that the failure to timely file this report leads to the possible imposition of civil and criminal sanctions.

Signature and date of individual filing report:

Melissa B. Watson, Comptroller
Signature

1/31/13
Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
01/24/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$164.99
02/03/2012	Christensen Farms and Feedlots, Inc. 23971 County Road 10 Sleepy Eye, MN 56085-4700	$1,250.00
02/16/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$203.57
03/19/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$226.60
03/30/2012	Altoona Iowa Health PO Box 367 Altoona, IA 50009	$2,500.00
03/23/2012	R.A.I.N. Fund PO Box 6014 Des Moines, IA 50309	$10,000.00
04/20/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$194.49
05/22/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$235.47
05/11/2012	S & W Capitol Advisors PO Box 81514 Austin, TX 78708-1514	$20,000.00
04/27/2012	Ameristar Casino Council Bluffs 2200 River Rd Council Bluffs, IA 51501-7070	$2,500.00
06/07/2012	Blue Sky Alliances 1011 Locust St Ste 200 Des Moines, IA 50309-2813	$4,000.00
05/11/2012	Midwest Advocacy Group 100 E. Grand Ave., Suite 380 Des Moines, IA 50309	$500.00

TOTAL OF THIS PAGE $41,775.12

IF LAST PAGE, TOTAL CONTRIBUTIONS $277,252.45

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
04/27/2012	R.A.I.N. Fund PO Box 6014 Des Moines, IA 50309	$15,000.00
04/18/2012	Mapping Strategies, LLC 317 6th Avenue, Suite 600 Des Moines, IA 50309	$400.00
06/25/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$193.33
07/19/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$159.79
08/21/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$179.48
08/29/2012	Iowa Health Care Association 1775 90th Street West Des Moines, IA 50266-7716	$10,000.00
08/27/2012	Every Child Matters 5525 Meredith Dr Ste F Des Moines, IA 50310-2334	$265.00
08/30/2012	Midwest Enterprise Group PO Box 6193 Des Moines, IA 50309-6193	$25,000.00
08/21/2012	Blue Sky Alliances 1011 Locust St Ste 200 Des Moines, IA 50309-2813	$5,000.00
06/07/2012	Blue Sky Alliances 1011 Locust St Ste 200 Des Moines, IA 50309-2813	$1,000.00
08/07/2012	American Equity Investment Life Insurance 5000 Westown Pkwy West Des Moines, IA 50266-5921	$2,500.00
07/11/2012	The Winding Creek Group 2852 Connecticut Ave NW Washington, DC 20008-1526	$2,000.00

TOTAL OF THIS PAGE $61,697.60

IF LAST PAGE, TOTAL CONTRIBUTIONS $277,252.45

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
06/25/2012	NGP VAN 1101 15th Street NW Ste 500 Washington, DC 20005	$500.00
06/07/2012	ICS Political Corporate Funds 100 E Grand Ave. Ste 240 Des Moines, IA 50309	$500.00
06/27/2012	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	$1,000.00
07/11/2012	I-Green 5351 Liberty Ave. Newton, IA 50208	$450.00
09/12/2012	Found Things 520 E Grand Des Moines, IA 50309	$300.00
09/19/2012	Manatt, Phelps & Phillips, LLP 11355 W. Olympic Blvd Los Angeles, CA 90064	$5,000.00
09/24/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$191.66
10/16/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$190.02
11/16/2012	National Motor Club 6500 N Belt Line Rd Ste 200 Irving, TX 75063-6056	$198.05
10/12/2012	Iowa Association of Electric Cooperatives 8525 Douglas Ave Ste 48 Des Moines, IA 50322-2925	$5,000.00
10/25/2012	Christensen Farms and Feedlots, Inc. 23971 County Road 10 Sleepy Eye, MN 56085-4700	$1,250.00
10/09/2012	Midwest Enterprise Group PO Box 6193 Des Moines, IA 50309-6193	$75,000.00

TOTAL OF THIS PAGE $89,579.73

IF LAST PAGE, TOTAL CONTRIBUTIONS $277,252.45

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
09/24/2012	Midwest Enterprise Group PO Box 6193 Des Moines, IA 50309-6193	$42,000.00
10/31/2012	Blue Sky Alliances 1011 Locust St Ste 200 Des Moines, IA 50309-2813	$6,000.00
10/05/2012	Monsanto Company 800 N Lindbergh Saint Louis, MO 63167-0001	$2,500.00
09/19/2012	POET 4615 N Lewis Ave Sioux Falls, SD 57104-7116	$2,500.00
09/24/2012	Midwest Advocacy Group 100 E. Grand Ave., Suite 380 Des Moines, IA 50309	$600.00
10/31/2012	R.A.I.N. Fund PO Box 6014 Des Moines, IA 50309	$6,000.00
10/25/2012	R.A.I.N. Fund PO Box 6014 Des Moines, IA 50309	$20,000.00
11/15/2012	LeClaire Civic Club PO Box 562 LeClaire, IA 52753	$100.00
10/16/2012	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	$2,500.00
09/24/2012	Iowa Ethanol Producers Assoc. 2601 320th St. Jewell, IA 50130	$1,000.00
10/05/2012	The Strategy Group, Inc. 1603 Orrington Ave. Ste 1730 Evanston, IL 60201	$1,000.00

TOTAL OF THIS PAGE $84,200.00

IF LAST PAGE, TOTAL CONTRIBUTIONS $277,252.45

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
01/02/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
01/02/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
01/03/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,342.37
01/04/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$431.64
01/04/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$124.74
01/04/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$275.57
01/04/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$501.38
01/04/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$106.58
01/04/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$137.44
01/04/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$471.57
01/04/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$214.83

TOTAL OF THIS PAGE $3,786.74

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
01/06/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$173.50
01/16/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$293.33
01/16/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
01/24/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
01/24/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
01/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
01/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
01/24/2012	Staples PO Box 83689 Chicago, IL 60696	$277.59
02/03/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,301.33
02/03/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,342.38
02/03/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$720.00

TOTAL OF THIS PAGE $4,900.63

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/03/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
02/03/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
02/03/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$102.34
02/03/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$1,440.00
02/03/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$2,970.00
02/03/2012	JS Properties LLC 701 East Court, Suite A Des Moines, IA 50309	$2,160.00
02/03/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$2,150.40
02/03/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$137.44
02/03/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$467.89
02/03/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$431.93
02/03/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$359.93

TOTAL OF THIS PAGE $10,400.55

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/03/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$399.15
02/03/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$31.72
02/03/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$26.25
02/03/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	$489.60
02/03/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	$2,880.00
02/03/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	$1,440.00
02/03/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$1,224.00
02/03/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$912.79
02/03/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$1,152.00
02/03/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$942.82
02/03/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$237.30

TOTAL OF THIS PAGE $9,735.63

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/03/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$202.67
02/03/2012	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	$36.72
02/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$59.58
02/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$138.19
02/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$869.75
02/13/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$253.13
02/13/2012	Comiskey Glass and Glazing 2550 Maury St Des Moines, IA 50317-7461	$215.22
02/13/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$114.43
02/13/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$572.59
02/13/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	$2,520.00
02/13/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$73.27

TOTAL OF THIS PAGE $5,055.55

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/13/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$257.54
02/13/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$237.30
02/13/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$237.30
02/13/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$214.83
02/29/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
02/29/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
02/29/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
03/01/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
03/01/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00
03/01/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
03/01/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20

TOTAL OF THIS PAGE $7,759.37

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/02/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$62.04
03/02/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$137.40
03/02/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$252.05
03/02/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
03/02/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
03/02/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
03/02/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$142.84
03/02/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$43.74
03/09/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$431.64
03/09/2012	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	$5,595.12
03/09/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63

TOTAL OF THIS PAGE $7,212.98

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/09/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$242.48
03/16/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$62.70
04/04/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
04/04/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
04/04/2012	Color Inc. PO Box 937 Des Moines, IA 50304	$851.04
04/04/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00
04/04/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
04/04/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
04/04/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
04/04/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$576.00
04/04/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$60.47

TOTAL OF THIS PAGE $6,109.91

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
04/06/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$127.43
04/06/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$252.05
04/06/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$332.71
04/06/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$263.03
04/06/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$24.17
04/06/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$216.27
04/13/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$165.60
04/13/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
04/13/2012	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	$64.80
04/20/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$90.32
04/20/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96

TOTAL OF THIS PAGE $1,968.30

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
04/20/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
04/27/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$2,213.28
04/27/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$118.80
04/27/2012	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	$67.50
04/27/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	$91.58
04/27/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$12.42
04/27/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
04/27/2012	Skinner's Carpet Cleaning 1022 Waterfront Dr Ankeny, IA 50023-9152	$734.20
04/27/2012	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	$194.62
04/27/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$33.31
04/27/2012	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	$612.00

TOTAL OF THIS PAGE	$4,294.30
IF LAST PAGE, TOTAL EXPENDITURES	$283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
04/27/2012	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	$861.12
04/30/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
04/30/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$241.99
04/30/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$442.35
04/30/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$200.04
04/30/2012	Pratt Audio-Visual & Video Corporation 200 3rd Ave SW Cedar Rapids, IA 52404-5717	$342.24
04/30/2012	Staples PO Box 83689 Chicago, IL 60696	$1,348.37
04/30/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$57.98
05/04/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
05/04/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
05/04/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00

TOTAL OF THIS PAGE	$4,718.31
IF LAST PAGE, TOTAL EXPENDITURES	$283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
05/04/2012	JG's Old Furniture Systems 300 SW 5th Street Des Moines, IA 50309	$409.54
05/04/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
05/04/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
05/04/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
05/04/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$576.00
05/04/2012	Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642	$189.42
05/04/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$37.79
05/04/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$60.47
05/09/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$62.61
05/09/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$847.22
05/09/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$127.34

TOTAL OF THIS PAGE	$5,482.59
IF LAST PAGE, TOTAL EXPENDITURES	$283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
05/09/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$251.79
05/09/2012	Dare Carpet Care 12804 Wilden Dr Urbandale, IA 50323-2172	$64.80
05/09/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$140.21
05/09/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$318.76
05/09/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	$489.60
05/09/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
05/09/2012	Skinner's Carpet Cleaning 1022 Waterfront Dr Ankeny, IA 50023-9152	$256.44
05/09/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$140.00
05/09/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$237.30
05/09/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$61.96
05/09/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$278.39

TOTAL OF THIS PAGE $2,275.88

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
05/11/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$165.60
05/18/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,255.75
05/18/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$61.98
05/18/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$118.80
05/18/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$140.21
05/18/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$13.20
05/18/2012	Strauss Lock PO Box 42367 4663 121st St. Urbandale, IA 50323-0986	$66.69
05/18/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$237.30
05/21/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$96.09
05/21/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$390.15
05/21/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96

TOTAL OF THIS PAGE $2,761.73

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
05/21/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
05/21/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$413.81
05/21/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$11.28
05/25/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
05/25/2012	Heavenly Hauling 1802 2nd AVenue Unit #1 Des Moines, IA 50314	$90.00
05/25/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
05/25/2012	Staples PO Box 83689 Chicago, IL 60696	$769.02
05/25/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$67.10
07/02/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
07/02/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
07/02/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96

TOTAL OF THIS PAGE	$2,186.51
IF LAST PAGE, TOTAL EXPENDITURES	$283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/02/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
07/02/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$304.24
07/02/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$632.47
07/02/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$62.45
07/09/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
07/09/2012	Cerro Gordo County Democratic Party 1311 N. Jefferson Street Mason City, IA 50401	$648.00
07/09/2012	Clinton County Democratic Party PO Box 1713 Clinton, IA 52733	$396.00
07/09/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00
07/09/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
07/09/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
07/09/2012	Marshall County Democratic Party PO Box 152 Marshalltown, IA 50158-0152	$576.00

TOTAL OF THIS PAGE $6,439.32

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/09/2012	Muscatine County Democratic Party 2451 Jasper Avenue Letts, IA 52754	$504.00
07/09/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
07/09/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$576.00
07/09/2012	Story County Democratic Party PO Box 1256 Ames, IA 50010	$1,584.00
07/10/2012	Webster County Democratic Party 621 E Street Fort Dodge, IA 50501-4113	$1,008.00
07/11/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$140.21
07/11/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$12.79
07/11/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
07/11/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$913.63
07/11/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$242.05
07/11/2012	Wapello County Democratic Party 2635 North Court Road Ottumwa, IA 52501	$432.00

TOTAL OF THIS PAGE $6,061.31

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/13/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,255.75
07/13/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$165.60
07/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$54.66
07/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$431.64
07/13/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$127.34
07/13/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$251.79
07/13/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
07/13/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$104.62
07/13/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$123.08
07/13/2012	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	$108.00
07/13/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96

TOTAL OF THIS PAGE $2,954.04

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/13/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	$110.66
07/13/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$503.55
07/13/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$60.47
07/13/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$216.27
07/23/2012	Des Moines County Democratic Party PO Box 1001 Burlington, IA 52601-1001	$1,080.00
07/23/2012	Woodbury County Democratic Party PO Box 931 Sioux City, IA 51102-0931	$452.16
07/26/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$128.71
07/26/2012	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	$81.00
07/26/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$145.61
07/26/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$37.12
07/26/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$125.93

TOTAL OF THIS PAGE $2,941.48

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/26/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
07/26/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$31.64
07/30/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
07/30/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
07/30/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$106.22
07/30/2012	Maven Wave Partners 222 South Riverside Plaza, Suite 2730 Chicago, IL 60606	$1,553.82
07/30/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
07/30/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
07/30/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$304.24
07/30/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$791.60
08/01/2012	RCP Group LLC PO Box 10152 Cedar Rapids, IA 52410	$720.00

TOTAL OF THIS PAGE $4,134.87

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/03/2012	Century Link PO Box 91154 Seattle, WA 98111	$67.41
08/03/2012	Century Link PO Box 91154 Seattle, WA 98111	$104.13
08/03/2012	Century Link PO Box 91154 Seattle, WA 98111	$65.02
08/03/2012	Grinnell State Bank 814 4th Avenue Grinnell, IA 50112	$396.00
08/03/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$446.29
08/07/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
08/07/2012	Boone County Democratic Party 1077 U Avenue Boone, IA 50036	$288.00
08/07/2012	Cerro Gordo County Democratic Party 1311 N. Jefferson Street Mason City, IA 50401	$324.00
08/07/2012	Clinton County Democratic Party PO Box 1713 Clinton, IA 52733	$198.00
08/07/2012	Crawford County Democratic Party 1406 Idlewood Drive Manilla, IA 51142	$108.00
08/07/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00

TOTAL OF THIS PAGE $3,076.85

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/07/2012	Howard County Democratic Party 10605 Crane Creek Road West Des Moines, IA 50265	$311.04
08/07/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
08/07/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
08/07/2012	Marshall County Democratic Party PO Box 152 Marshalltown, IA 50158-0152	$288.00
08/07/2012	Muscatine County Democratic Party 2451 Jasper Avenue Letts, IA 52754	$252.00
08/07/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
08/07/2012	Remax Pride 103 High Avenue East Oskaloosa, IA 52577	$540.00
08/07/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$576.00
08/07/2012	Story County Democratic Party PO Box 1256 Ames, IA 50010	$792.00
08/07/2012	Wapello County Democratic Party 2635 North Court Road Ottumwa, IA 52501	$216.00
08/07/2012	Webster County Democratic Party 621 E Street Fort Dodge, IA 50501-4113	$504.00

TOTAL OF THIS PAGE $6,651.24

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/08/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$140.21
08/08/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$14.72
08/08/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
08/08/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$1.34
08/10/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,094.06
08/10/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$55.38
08/10/2012	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	$248.78
08/10/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	$68.69
08/10/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$642.39
08/10/2012	Perennial Properties 696 18th Street Des Moines, IA 50314	$979.20
08/10/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	$5,040.00

TOTAL OF THIS PAGE $8,321.40

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/10/2012	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	$385.77
08/10/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$242.05
08/10/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$26.44
08/10/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$216.27
08/11/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$287.99
08/11/2012	Cable One PO Box 9001092 Louisville, KY 40290	$165.60
08/11/2012	Hardin County Democratic Party 10749 County Highway S55 Ackley, IA 50601	$1,080.00
08/11/2012	Madison County Democratic Party 1843 Warren Avenue Prole, IA 50229	$864.00
08/11/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$446.29
08/11/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	$34.34
08/11/2012	Page County Democratic Party 619 N. 12th Street Clarinda, IA 51632-2436	$1,368.00

TOTAL OF THIS PAGE $5,116.75

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/11/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$81.79
08/11/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$60.47
08/13/2012	Clay County Democratic Party 723 E. 15th Street Spencer, IA 51301	$1,440.00
08/15/2012	Madison County Democratic Party 1843 Warren Avenue Prole, IA 50229	$288.00
08/15/2012	Track 150, LLC 70 Sturgis Corner Drive Iowa City, IA 52246	$1,080.00
08/16/2012	Ashworth Investments LTD 112 East State Street Jefferson, IA 50129	$1,296.00
08/16/2012	Go-God, LLC P.O. Box 856 Ankeny, IA 50021	$356.40
08/16/2012	J.A.Y. Holdings L.C. PO Box 1985 Cedar Rapids, IA 52406-1985	$1,080.00
08/16/2012	Jasper County Democratic Party 908 E. 17th Street N Newton, IA 50208	$360.00
08/16/2012	Washington County Democratic Party 926 S. 6th Avenue Washington, IA 52353-1111	$432.00
08/23/2012	JET Holdings, LLC 225 NE Dartmoor Drive, Suite 100 Waukee, IA 50263	$1,699.20

TOTAL OF THIS PAGE $8,173.86

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/24/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
08/24/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$124.66
08/24/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$154.08
08/24/2012	From Properties 1225 Jordan Creek Parkway, Suite 200 West Des Moines, IA 50266	$1,512.00
08/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96
08/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$304.24
08/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$442.73
08/24/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
08/24/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$900.40
08/24/2012	Smith's Sewer Service PO Box 351 Johnston, IA 50131-0351	$57.20
08/24/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$34.92

TOTAL OF THIS PAGE $4,005.35

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/27/2012	Black Hawk County Democratic Party PO Box 1083 Waterloo, IA 50704-1083	$360.00
08/27/2012	Boone County Democratic Party 1077 U Avenue Boone, IA 50036	$288.00
08/27/2012	Buchanan County Democratic Party 1827 218th Street Independence, IA 50644	$720.00
08/27/2012	Cerro Gordo County Democratic Party 1311 N. Jefferson Street Mason City, IA 50401	$324.00
08/27/2012	Clayton County Democratic Party 24764 Cable Avenue Elkader, IA 52043	$492.03
08/27/2012	Clinton County Democratic Party PO Box 1713 Clinton, IA 52733	$198.00
08/27/2012	Crawford County Democratic Party 1406 Idlewood Drive Manilla, IA 51142	$108.00
08/27/2012	Des Moines County Democratic Party PO Box 1001 Burlington, IA 52601-1001	$1,890.00
08/27/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00
08/27/2012	Fayette County Democratic Party 720 8th Avenue NE Oelwein, IA 50662-1605	$374.40
08/27/2012	Floyd County Democratic Party 1004 Court Street Charles City, IA 50616-1220	$975.60

TOTAL OF THIS PAGE $6,450.03

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/27/2012	Go-God, LLC P.O. Box 856 Ankeny, IA 50021	$712.80
08/27/2012	Grinnell State Bank 814 4th Avenue Grinnell, IA 50112	$396.00
08/27/2012	Robert O Guilford 103 N J St Indianola, IA 50125-2122	$648.00
08/27/2012	Henry County Democratic Party 1899 335th Street Salem, IA 52649	$864.00
08/27/2012	Howard County Democratic Party 10605 Crane Creek Road West Des Moines, IA 50265	$252.00
08/27/2012	J.A.Y. Holdings L.C. PO Box 1985 Cedar Rapids, IA 52406-1985	$1,080.00
08/27/2012	Jackson County Democratic Party 503 West Platt Maquoketa, IA 52060	$360.00
08/27/2012	Jasper County Democratic Party 908 E. 17th Street N Newton, IA 50208	$360.00
08/27/2012	Jefferson County Democratic Party 2835 239th Street Fairfield, IA 52556	$492.03
08/27/2012	Johnson County Democratic Party PO Box 1773 Iowa City, IA 52244-1773	$1,485.00
08/27/2012	Kossuth County Democratic Party 31 Schutter Circle Algona, IA 50511	$972.00

TOTAL OF THIS PAGE $7,621.83

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/27/2012	Lee County Democratic Party 1304 Avenue B Fort Madison, IA 52627	$1,296.00
08/27/2012	Linn County Democratic Party PO Box 574 Cedar Rapids, IA 52406-0574	$1,075.20
08/27/2012	Marshall County Democratic Party PO Box 152 Marshalltown, IA 50158-0152	$288.00
08/27/2012	Muscatine County Democratic Party 2451 Jasper Avenue Letts, IA 52754	$252.00
08/27/2012	Polk County Democratic Party 317 6th Ave Ste 1200 Des Moines, IA 50309-4112	$720.00
08/27/2012	Pottawattamie County Democratic Party PO Box 233 Council Bluffs, IA 51502-0233	$612.00
08/27/2012	RCP Group LLC PO Box 10152 Cedar Rapids, IA 52410	$720.00
08/27/2012	Scott County Democratic Party PO Box 2009 Davenport, IA 52809-2009	$576.00
08/27/2012	Story County Democratic Party PO Box 1256 Ames, IA 50010	$792.00
08/27/2012	Track 150, LLC 70 Sturgis Corner Drive Iowa City, IA 52246	$1,080.00
08/27/2012	Union County Democratic Party 811 N Spruce St Creston, IA 50801-1342	$378.00

TOTAL OF THIS PAGE $7,789.20

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/27/2012	Wapello County Democratic Party 2635 North Court Road Ottumwa, IA 52501	$216.00
08/27/2012	Webster County Democratic Party 621 E Street Fort Dodge, IA 50501-4113	$504.00
08/27/2012	Woodbury County Democratic Party PO Box 931 Sioux City, IA 51102-0931	$1,123.20
08/28/2012	Benton County Democratic Party 603 W 8th Street Vinton, IA 52349	$216.00
08/28/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$94.41
08/28/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$63.34
08/28/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$128.71
08/28/2012	Wainwright Realty 22515 94th Avenue N. Port Byron, IL 61275	$576.00
08/28/2012	Windstream PO Box 9001908 Louisville, KY 40290	$172.88
08/28/2012	Windstream PO Box 9001908 Louisville, KY 40290	$217.51
08/29/2012	JLC Management, Inc. 2000 Falls Avenue Waterloo, IA 50701	$1,080.00

TOTAL OF THIS PAGE $4,392.05

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/29/2012	Barbara Juve 503 Locust Road Decorah, IA 52101	$1,080.00
08/30/2012	Jones County Associates PO Box 462 Anamosa, IA 52205	$630.00
08/30/2012	MDM Partnership PO Box 851 Waverly, IA 50677	$1,350.00
08/31/2012	Appanoose County Democratic Party 611 N. 1st Street Centerville, IA 52544-1432	$360.00
08/31/2012	Cedar County Democratic Party 210 E. 6th Street Tipton, IA 52772	$180.00
08/31/2012	Davis-HTV, LLC 1701 48th Street, Suite 111 West Des Moines, IA 50266	$2,160.00
08/31/2012	Marion County Democratic Party 1410 W. Roosevelt Street Knoxville, IA 50138-2610	$810.00
08/31/2012	Earl W. Purscell 732 E. Diehl Avenue Des Moines, IA 50315	$1,260.00
08/31/2012	Nana Tskhakaia 819 Timber Court Coralville, IA 52241	$1,350.00
09/01/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$18.81
09/01/2012	CDW Direct PO Box 75723 Chicago, IL 60675-5723	$30,505.69

TOTAL OF THIS PAGE $39,704.50

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/01/2012	Century Link PO Box 91154 Seattle, WA 98111	$202.08
09/01/2012	Century Link PO Box 91154 Seattle, WA 98111	$101.48
09/01/2012	Century Link PO Box 91154 Seattle, WA 98111	$299.34
09/01/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$169.60
09/01/2012	Mediacom Po Box 5741 Carol Stream, IL 60197	$446.29
09/01/2012	Staples PO Box 83689 Chicago, IL 60696	$1,384.73
09/01/2012	Staples PO Box 83689 Chicago, IL 60696	$1,273.32
09/05/2012	Margie Robinson 813 Flindt Drive Storm Lake, IA 50588	$1,080.00
09/06/2012	Tama County Democratic Party 2937 250th St. Clutier, IA 52217	$475.20
09/08/2012	Ankeny Sanitation PO Box 487 Ankeny, IA 50021	$52.62
09/08/2012	Cable One PO Box 9001092 Louisville, KY 40290	$165.60

TOTAL OF THIS PAGE $5,650.26

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/08/2012	Cable One 900 Steuben Street Sioux City, IA 51101	$165.60
09/08/2012	Century Link PO Box 91154 Seattle, WA 98111	$67.34
09/08/2012	Century Link PO Box 91154 Seattle, WA 98111	$79.20
09/08/2012	Century Link PO Box 91154 Seattle, WA 98111	$210.89
09/08/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$187.16
09/08/2012	Lloyd Phillips PO Box 516 Oskaloosa, IA 52577	$648.00
09/08/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$189.63
09/10/2012	Lee County Democratic Party 1304 Avenue B Fort Madison, IA 52627	$540.00
09/12/2012	Hardin County Democratic Party 10749 County Highway S55 Ackley, IA 50601	$540.00
09/13/2012	Gregory Funaro 4401 Chamberlain Drive Des Moines, IA 50312	$1,440.00
09/14/2012	Century Link PO Box 91104 Seattle, WA 98111-9204	$2.87

TOTAL OF THIS PAGE $4,070.69

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/14/2012	Metro Maintenance PO Box 21035 Des Moines, IA 50321	$45.79
09/14/2012	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	$6,480.00
09/14/2012	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	$4,973.76
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$83.95
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$49.61
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$37.40
09/14/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$40.45
09/14/2012	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	$242.05
09/14/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$69.86
09/14/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$30.50
09/14/2012	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	$216.27

TOTAL OF THIS PAGE $12,269.64

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/15/2012	AAA Property Management 147 Marion Blvd., Suite E Marion, IA 52302	$61.97
09/15/2012	Alpine Communications PO Box 460 Elkader, IA 52043-0460	$71.43
09/15/2012	CDW Direct PO Box 75723 Chicago, IL 60675-5723	$30,505.69
09/15/2012	Century Link PO Box 91154 Seattle, WA 98111	$160.88
09/15/2012	Century Link PO Box 91154 Seattle, WA 98111	$160.88
09/15/2012	LISCO PO Box 1750 Fairfield, IA 52556	$248.40
09/15/2012	Mediacom PO BOX 5744 Carol Stream, IL 60197	$638.86
09/15/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$192.56
09/15/2012	Staples PO Box 83689 Chicago, IL 60696	$6,348.53
09/15/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$163.39
09/15/2012	Windstream PO Box 9001908 Louisville, KY 40290	$41.85

TOTAL OF THIS PAGE $38,594.44

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/17/2012	City of Coralville, Utility Billing Dept. PO Box 127 Coralville, IA 52241	$57.60
09/22/2012	Algona Municipal Utilities PO Box 10 Algona, IA 50511	$74.33
09/22/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$9.71
09/22/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$134.88
09/22/2012	CDW Direct PO Box 75723 Chicago, IL 60675-5723	$13,010.70
09/22/2012	Des Moines Waterworks PO Box 9227 Des Moines, IA 50306	$119.72
09/22/2012	Go-God, LLC P.O. Box 856 Ankeny, IA 50021	$20.36
09/22/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$436.63
09/22/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
09/22/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$215.96
09/22/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$179.96

TOTAL OF THIS PAGE $14,475.81

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/22/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$812.32
09/22/2012	Windstream PO Box 9001908 Louisville, KY 40290	$95.84
09/28/2012	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	$1,274.90
09/28/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$58.34
09/28/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$86.23
09/28/2012	Alliant Energy PO Box 3066 Cedar Rapids, IA 52406	$8.49
09/28/2012	Automatic Door Group 1501 NE Broadway Ave Ste 14 Des Moines, IA 50313-2636	$86.26
09/28/2012	Century Link PO Box 91154 Seattle, WA 98111	$265.16
09/28/2012	Century Link PO Box 91154 Seattle, WA 98111	$335.38
09/28/2012	Cox Business Services PO Box 2742 Omaha, NE 68103	$115.60
09/28/2012	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	$133.21

TOTAL OF THIS PAGE $3,271.73

IF LAST PAGE, TOTAL EXPENDITURES $283,126.70

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
09/28/2012	Mediacom PO Box 94310 Palatine, IL 60094-4310	$140.21
09/28/2012	Mediacom PO Box 5744 Carol Stream, IL 60197	$359.93
09/28/2012	Mid American Energy PO Box 8020 Davenport, IA 52808	$10.79
09/28/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$20.02
09/28/2012	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	$478.76
09/28/2012	Premier Office Equipment 1510 East Olive Street Marshalltown, IA 50158	$40.45
09/28/2012	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	$36.63
09/28/2012	UPS PO Box 577 Carol Stream, IL 60132-0001	$504.28
10/06/2012	Dubuque County Democratic Party PO Box 686 Dubuque, IA 52004-0686	$720.00

TOTAL OF THIS PAGE	$2,311.07
IF LAST PAGE, TOTAL EXPENDITURES	$283,126.70