

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 1/1/2008 TO 12/31/2008

Iowa Democratic Party (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$62,662.50
Total Receipts and Income - From Schedule A	\$69,158.12
Sub-total	\$131,820.62
Total Expenditures - From Schedule B	\$131,820.32
Ending balance	\$0.30

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$69,158.12
Interest/Investment Income Received from: _____	

Total Receipts and Income	\$69,158.12

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
4/17/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$17,622.00
4/17/2008	Corniskey Glass and Glazing 2550 Maury St. Des Moines, IA 50317	Door Repair	\$233.56
4/17/2008	Verizon PO Box 25505 Lehigh Valley, PA 18002	Cell Phone	\$77.19
4/17/2008	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
5/16/2008	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095	Insurance	\$850.00

TOTAL OF THIS PAGE \$22,062.75

IF LAST PAGE, TOTAL EXPENDITURES _____

I, Melissa B. Watson (Comptroller), ^{Comptroller} 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.606 and rules 351 - 3.5 and 3.8.

1/25/09
(DATE)

Melissa B. Watson
(SIGNATURE)

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
5/28/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$2,577.00
5/28/2008	John Companies PO Box 420177 San Diego, CA 92142	Web Server Maintenance	\$47.00
5/28/2008	Lexis Nexis PO Box 2314 Carol Stream, IL 60132-0001	Subscription	\$75.57
6/17/2008	Lexis Nexis PO Box 2314 Carol Stream, IL 60132-0001	Subscription	\$150.00
6/17/2008	Paul Davis Restoration of Des Moines 4153 NW 120th Street Urbandale, IA 50323	Flood Repairs	\$594.05
6/17/2008	Verizon PO Box 25505 Lehigh Valley, PA 18002	Cell	\$77.35
6/17/2008	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
6/27/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$2,873.00
7/11/2008	NUNO Electric 221 1/2 5th Street, Suite A West Des Moines, IA 50265	Electrical Work	\$6,724.00
7/11/2008	Paul Davis Restoration of Des Moines 4153 NW 120th Street Urbandale, IA 50323	Flood Repairs	\$13,038.12
7/11/2008	Paul Davis Restoration of Des Moines 4153 NW 120th Street Urbandale, IA 50323	Flood Repairs	\$3,558.26
7/11/2008	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
7/25/2008	BackUp Solutions 307 E Chapman Ave Orange, CA 92866-1507	Data Service	\$224.85

TOTAL OF THIS PAGE \$34,219.20IF LAST PAGE, TOTAL EXPENDITURES =====

EXPENDITURES – SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
7/25/2008	John Companies PO Box 420177 San Diego, CA 92142	Web Server Maintenance	\$47.00
7/25/2008	Paul Davis Restoration of Des Moines 4153 NW 120th Street Urbandale, IA 50323	Gutter Repairs	\$756.41
7/25/2008	Verizon PO Box 25505 Lehigh Valley, PA 18002	Cell	\$77.38
8/1/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,213.00
8/1/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$472.00
8/8/2008	Polk County Treasurer 111 Court Avenue Des Moines, IA 50309-2218	Property Taxes	\$7,695.00
8/15/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$222.00
8/15/2008	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
9/5/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$874.00
9/5/2008	Paul Davis Restoration of Des Moines 4153 NW 120th Street Urbandale, IA 50323	Door Repairs	\$165.83
9/25/2008	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,899.00
9/25/2008	Pittman & Company 40 Omega Place 8525 Douglas Avenue Des Moines, IA 50322	Accounting Services	\$7,000.00
9/25/2008	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00

TOTAL OF THIS PAGE \$27,021.62IF LAST PAGE, TOTAL EXPENDITURES

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
10/8/2008	Acuity Insurance	Insurance	\$1,290.00
	2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081		
10/8/2008	Pittman & Company	Accounting Services	\$5,880.00
	40 Omega Place 8525 Douglas Avenue Des Moines, IA 50322		
10/8/2008	Stroh Corporation	HVAC Maintenance	\$864.96
	5000 Park Avenue Des Moines, IA 50321-1245		
10/8/2008	Voter Activation Network LLC	Voter File Update	\$3,300.00
	54 Regent St Cambridge, MA 02140-2112		
12/5/2008	Acuity Insurance	Insurance	\$309.00
	2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081		
12/5/2008	Mediacom	Cable	\$159.37
	PO Box 94310 Palatine, IL 60094-4310		
12/5/2008	Mid American Energy	Utilities	\$793.86
	Box 8020 Davenport, IA 52808-8020		
12/5/2008	Premier Pest Service	Pest Control	\$50.88
	3707 6th Avenue Des Moines, IA 50313		
12/5/2008	Stroh Corporation	HVAC Maintenance	\$310.58
	5000 Park Avenue Des Moines, IA 50321-1245		
12/11/2008	Lexis Nexis	Subscription	\$173.00
	PO Box 2314 Carol Stream, IL 60132-0001		
12/11/2008	Paul Davis Restoration of Des Moines	Carpet, Paint, Tile	\$24,215.79
	4153 NW 120th Street Urbandale, IA 50323		
12/18/2008	Des Moines Waterworks	Water & Sewer Service	\$274.36
	2201 George Flagg Parkway Des Moines, IA 50321-1190		
12/30/2008	Qwest Business	Phones	\$875.25
	PO Box 856169 Louisville, KY 40285-6169		

TOTAL OF THIS PAGE \$38,497.05

IF LAST PAGE, TOTAL EXPENDITURES =====

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/31/2008	Pittman & Company 40 Omega Place 8525 Douglas Avenue Des Moines, IA 50322	Accounting Services	\$10,000.00

TOTAL OF THIS PAGE \$10,000.00IF LAST PAGE, TOTAL EXPENDITURES \$131,820.62