

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2010 TO 12/31/2010
Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$8,779.40
Total Receipts and Income - From Schedule A	\$58,764.50
Sub-total	\$67,543.90
Total Expenditures - From Schedule B	\$67,543.90
Ending balance	\$0.00

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 ETHICS AND
 CAMPAIGN
 FINANCE
 DIVISION

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$58,764.50
Interest/Investment Income Received from:	
Total Receipts and Income	\$58,764.50

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
01/15/2010	Lexis Nexis PO Box 2314 Carol Stream, IL 60132-0001	Subscription	\$199.00
01/15/2010	Premier Pest Service 3707 6th Avenue Des Moines, IA 50313	Pest Control	\$50.88
01/15/2010	Qwest PO Box 91154 Seattle, WA 98111	Phones	\$59.40
01/15/2010	Qwest PO Box 91154 Seattle, WA 98111	Phones	\$577.70
01/15/2010	Stroh Corporation 5000 Park Avenue Des Moines, IA 50321-1245	HVAC Maintenance	\$316.76

TOTAL OF THIS PAGE \$1,203.74

IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
01/15/2010	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
01/15/2010	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084	Trash Services	\$259.18
01/22/2010	Des Moines Waterworks 2201 George Flagg Parkway Des Moines, IA 50321-1190	Water and Sewer Services	\$134.73
01/22/2010	Koch Brothers Box 1755 Des Moines, IA 50306-1755	Copier Maintenance Contract	\$2,925.21
01/22/2010	UPS Lockbox 577 Carol Stream, IL 60132	Shipping	\$37.10
02/04/2010	Bankers Leasing Company PO Box 7740 Urbandale, IA 50323-7740	Mailing Equipment	\$478.02
02/04/2010	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$168.37
02/04/2010	Premier Pest Service 3707 6th Avenue Des Moines, IA 50313	Pest Control	\$50.88
02/04/2010	UPS Lockbox 577 Carol Stream, IL 60132	Shipping	\$22.95
02/12/2010	Lexis Nexis PO Box 2314 Carol Stream, IL 60132-0001	Subscription	\$199.00
02/12/2010	Mid American Enrcgy Box 8020 Davenport, IA 52808-8020	Utilities	\$898.78

TOTAL OF THIS PAGE \$8,474.22

IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
02/12/2010	Qwest PO Box 91154 Admin T1 Seattle, WA 98111-9254	Phones	\$68.53
02/12/2010	Qwest PO Box 91154 Admin T1 Seattle, WA 98111-9254	Phones	\$577.70
02/12/2010	Qwest PO Box 91104 Seattle, WA 98111	Phones	\$224.65
02/12/2010	Qwest Business PO Box 52187 Phocnix, AZ 85072	Phones	\$343.86
02/12/2010	Stroh Corporation 5000 Park Avenue Des Moines, IA 50321-1245	HVAC Maintenance	\$316.76
02/12/2010	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
02/12/2010	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084	Trash Services	\$259.18
02/19/2010	Dare Carpet Care 12804 Wilden Drive Urbandale, IA 50323-2172	Snow Removal	\$880.00
02/19/2010	Des Moines Waterworks 2201 George Flagg Parkway Des Moines, IA 50321-1190	Water and Sewer Services	\$145.67
02/19/2010	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50313-2128	List Printing	\$9,622.36
03/05/2010	Bancard Center PO Box 870 Moline, IL 61266-0870	Airfare, Meals, Lodging	\$4,471.45

TOTAL OF THIS PAGE \$20,210.16

IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/05/2010	Mediacom PO Box 94310 Palatine, IL 60094-4310	Cable	\$168.37
03/05/2010	Qwest PO Box 91104 Seattle, WA 98111	Phones	\$224.65
03/05/2010	Qwest PO Box 91154 Seattle, WA 98111	Phones	\$57.68
03/05/2010	Qwest Business PO Box 52187 Phoenix, AZ 85072	Phones	\$345.60
03/05/2010	Storey Kenworthy 309 Locust Street Des Moines, IA 50309	Office Supplies	\$409.32
03/12/2010	Strauss Lock P.O. Box 42367 4663 121st St. Urbandale, IA 50323-0986	Locksmith Service	\$63.23
03/12/2010	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
03/29/2010	Polk County Treasurer 111 Court Avenue Des Moines, IA 50309-2218	Property Taxes	\$7,643.00
03/31/2010	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095	Insurance	\$384.00
05/07/2010	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$2,672.30
05/07/2010	Dare Carpet Care 12804 Wilden Drive Urbandale, IA 50323-2172	Snow Removal	\$90.00

TOTAL OF THIS PAGE \$15,358.15

IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90

EXPENDITURES - SCHEDULE B


EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/07/2010	NGP Software Inc. 1225 I Street NW #1225 Washington, DC 20005-3521	Licensing Fee	\$2,700.00
05/07/2010	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$6,600.00
05/07/2010	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095	Insurance	\$1,062.00
05/26/2010	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,516.47
05/26/2010	Wood Roofing Company 5225 NE 17th St Des Moines, IA 50313-2118	Roof Repair	\$850.00
06/22/2010	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,516.47
07/02/2010	Pittman & Company 40 Omega Place 8525 Douglas Avenue Des Moines, IA 50322	Accounting Services	\$7,500.00
07/16/2010	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,314.97
07/16/2010	NGP Software Inc. 1225 I Street NW #1225 Washington, DC 20005-3521	Licensing Fee	\$2,475.00
07/16/2010	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095	Insurance	\$26.00
08/27/2010	Acuity Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,356.54

TOTAL OF THIS PAGE \$26,917.45

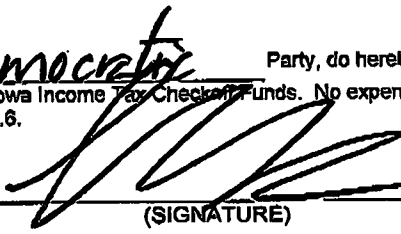
IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
08/27/2010	Polk County Treasurer 111 Court Avenue Des Moines, IA 50309-2218	Property Taxes	\$7,653.00
08/27/2010	Voter Activation Network LLC 54 Regent St Cambridge, MA 02140-2112	Voter File Update	\$3,300.00
08/27/2010	West Bend Mutual 1900 South 18th Avenue West Bend, WI 53095	Insurance	\$25.00
10/27/2010	Acuty Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,499.04
11/29/2010	Acuty Insurance 2800 S. Taylor Drive P.O. Box 718 Sheboygan, WI 53081	Insurance	\$1,499.04
12/15/2010	Mid American Energy Box 8020 Davenport, IA 52808-8020	Utilities	\$1,080.98
12/15/2010	Stroh Corporation 5000 Park Avenue Des Moines, IA 50321-1245	HVAC Maintenance	\$323.12

I,  Comptroller
 chair of the Iowa Democratic 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.

1/29/11
 (DATE)


 (SIGNATURE)

TOTAL OF THIS PAGE \$15,380.18
IF LAST PAGE, TOTAL EXPENDITURES \$87,543.90