

REPORT OF RECEIPTS AND EXPENDITURES OF IOWA ELECTION CAMPAIGN FUNDS

FOR THE PERIOD OF 01/01/2016 TO 12/31/2016

Democrat (PARTY)

STATEMENT OF CASH ON HAND

Balance at start of reporting period	\$1,903.50
Total Receipts and Income - From Schedule A	\$43,869.89
Sub-total	\$45,773.39
Total Expenditures - From Schedule B	\$45,773.39
Ending balance	\$0.00

RECEIPTS - SCHEDULE A

YEAR-TO-DATE

Received from Election Campaign Fund	\$43,869.89
Interest/Investment Income Received from:	
Total Receipts and Income	\$43,869.89

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
03/22/2016	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	Property Taxes	\$4,869.00
04/25/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$2,266.70
04/25/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$880.02
04/25/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$58.59
04/25/2016	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$440.53

TOTAL OF THIS PAGE \$8,514.84

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
04/25/2016	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$1,016.96
04/25/2016	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$421.14
04/25/2016	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
04/25/2016	Security Locksmith 4410 SE 14th St Des Moines, IA 50320-1642	Locksmith	\$4.13
04/25/2016	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$270.30
04/25/2016	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$426.05
04/25/2016	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$367.25
04/25/2016	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$367.25
04/25/2016	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$319.39
05/15/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,224.93
05/15/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$880.89

TOTAL OF THIS PAGE \$5,349.17

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/15/2016	Century Link	Phones	\$58.59
	PO Box 91104 Seattle, WA 98111-9204		
05/15/2016	Metro Maintenance	Lawn Care	\$120.00
	PO Box 21035 Des Moines, IA 50321-9401		
05/15/2016	Mid American Energy	Utilities	\$406.86
	PO Box 8020 Davenport, IA 52808-8020		
05/15/2016	Premier Pest Service	Pest Control	\$50.88
	3707 6th Ave Des Moines, IA 50313-4156		
05/15/2016	Storey Kenworthy	Office Supplies	\$563.29
	309 Locust St Des Moines, IA 50309-1723		
05/15/2016	Stroh Corporation	HVAC Maintenance	\$55.15
	5000 Park Ave Des Moines, IA 50321-1245		
05/15/2016	Stroh Corporation	HVAC Maintenance	\$367.25
	5000 Park Ave Des Moines, IA 50321-1245		
05/15/2016	Stroh Corporation	HVAC Maintenance	\$655.37
	5000 Park Ave Des Moines, IA 50321-1245		
05/15/2016	Waste Connections Inc.	Trash Services	\$324.18
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		
05/31/2016	Des Moines Waterworks	Water and Sewer Services	\$253.80
	2201 George Flagg Pkwy Des Moines, IA 50321-1174		
05/31/2016	Gale Dodger Corporation	Door Repairs	\$175.00
	5601 Woodland Ave West Des Moines, IA 50266-7272		

TOTAL OF THIS PAGE \$3,030.37

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
05/31/2016	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$579.73
06/06/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$58.57
06/06/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$880.60
06/06/2016	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$579.73
06/06/2016	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$398.80
06/06/2016	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$319.39
06/13/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,224.93
06/13/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$10.68
06/13/2016	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$493.04
06/13/2016	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
06/13/2016	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	Sewer Maintenance	\$74.20

TOTAL OF THIS PAGE \$4,670.55

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/05/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$68.83
07/05/2016	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$243.86
07/05/2016	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$919.48
07/05/2016	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
07/05/2016	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$367.23
07/11/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$880.50
07/11/2016	Century Link Business PO Box 52187 Phoenix, AZ 85072-2187	Phones	\$0.04
07/11/2016	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$323.30
07/11/2016	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$787.80
07/18/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$1,780.18
07/18/2016	Pittman & Company 8525 Douglas Ave 40 Omega Place Des Moines, IA 50322-2929	Accounting Services	\$6,000.00

TOTAL OF THIS PAGE \$11,422.10

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
07/18/2016	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	HVAC Maintenance	\$479.33
07/18/2016	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$319.39
07/28/2016	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$270.57
07/28/2016	Mediacom PO Box 5744 Carol Stream, IL 60197	Internet	\$469.73
08/12/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$3,045.04
08/12/2016	Century Link PO Box 91104 Seattle, WA 98111-9204	Phones	\$882.06
08/12/2016	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	Lawn Care	\$206.70
08/12/2016	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	Utilities	\$949.05
08/12/2016	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	Pest Control	\$50.88
08/12/2016	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	Office Supplies	\$350.77
08/12/2016	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	Trash Services	\$319.39

TOTAL OF THIS PAGE \$7,342.91

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
09/05/2016	Century Link	Phones	\$882.06
	PO Box 91104 Seattle, WA 98111-9204		
09/05/2016	Century Link	Phones	\$139.20
	PO Box 91104 Seattle, WA 98111-9204		
09/05/2016	Des Moines Waterworks	Water and Sewer Services	\$254.18
	2201 George Flagg Pkwy Des Moines, IA 50321-1174		
09/05/2016	Mediacom	Internet	\$524.73
	PO Box 5744 Carol Stream, IL 60197		
09/05/2016	Metro Maintenance	Lawn Care	\$206.70
	PO Box 21035 Des Moines, IA 50321-9401		
09/05/2016	Mid American Energy	Utilities	\$857.49
	PO Box 8020 Davenport, IA 52808-8020		
09/19/2016	Smith Sewer Service	Sewer Maintenance	\$270.30
	PO Box 351 Johnston, IA 50131-0351		
12/12/2016	Century Link	Phones	\$879.87
	PO Box 91104 Seattle, WA 98111-9204		
12/12/2016	Metro Maintenance	Lawn Care	\$402.80
	PO Box 21035 Des Moines, IA 50321-9401		
12/12/2016	Storey Kenworthy	Office Supplies	\$103.10
	309 Locust St Des Moines, IA 50309-1723		
12/12/2016	Waste Connections Inc.	Trash Services	\$452.27
	Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001		

TOTAL OF THIS PAGE \$4,972.70

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39

EXPENDITURES - SCHEDULE B

EXPENDITURE DATE	NAME, MAILING ADDRESS OF PERSON TO WHOM EXPENDITURE IS MADE	PURPOSE	AMOUNT
12/21/2016	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	Water and Sewer Services	\$132.18
12/31/2016	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	Insurance	\$338.57

I, Melissa Watson, ^{CFO} 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.

1/29/16
(DATE)


(SIGNATURE)

TOTAL OF THIS PAGE \$470.75

IF LAST PAGE, TOTAL EXPENDITURES \$45,773.39