DR-2 Disclosure Summary Page DR-2

Hockensmith for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	1/19/2024
County:	Polk	**Adjusted Due Date**	
District:	4	**Filed Date**	1/10/2024 6:24:19 PM
Committee Code:	17036	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	
Report Date: 2023		**Candidate Name:** Hockensmith, Tom	

Treasurer

Last Name: Kay-Lewis		**First Name:** Julie	**MI:**
Address: 1816 E 22nd Street			
City: Des Moines	**State:** IA	**Zip Code:** 50317	**Phone:** (515) 210-2120
E-Mail: jklewis@mchsi.com			

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$82,419.12**
Schedule A: Cash Contributions Total	$186.37
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$82,605.49**
Schedule B: Expenditure Total	$3,004.18
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$79,601.31**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$0.00
Schedule E: In-Kind Contributions	$0.00
Schedule F2: Forgiven Loans	$0.00
Schedule F2: Outstanding Loans	**$0.00**
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	$0.00

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Schedule A: Contributions Sch-A

Hockensmith for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	4
Committee Code:	17036
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/10/2024 6:24:19 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
01/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$16.10	
Interest Earned					
02/28/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$14.53	
Interest Earned					
03/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$16.08	
Interest Earned					
04/28/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.49	
Interest Earned					
05/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.87	
Interest Earned					
06/30/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.35	
Interest Earned					
07/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.85	
Interest Earned					
08/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.84	
Interest Earned					
09/29/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.27	
Interest Earned					
10/31/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.57	
Interest Earned					
11/30/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.06	
Interest Earned					
12/29/2023		Community State Bank PO Box 127 Ankeny, IA 50121	None	$15.36	

Total Regular Contributions	**$186.37**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$186.37**

Schedule B: Expenditures

Sch-B

Hockensmith for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Polk
District:	4
Committee Code:	17036
Political Party:	Democratic

Status:	Audited
Statutory Due Date	1/19/2024
Adjusted Due Date	
Filed Date	1/10/2024 6:24:19 PM
Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2023	Check # 1861	Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
1/17/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$3.93
2/8/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
2/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$3.92
3/7/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
3/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.57
3/17/2023		East High Golf Classic PO Box 57382 Pleasant Hill, IA 50317	Charitable Contributions	$1,000.00
sponsorship				
4/6/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
4/17/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$3.93
5/5/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
5/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.18
6/3/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.02
7/6/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
7/17/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.23
8/5/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
8/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.03
8/25/2023		Office Depot 4347 Merle Hay Road Des Moines, IA 50310	Office Supplies	$93.61
printer ink				
8/28/2023	Check # 1871	SEP Education Foundation PO Box 391 Altoona, IA 50009	Charitable Contributions	$1,070.00
8/31/2023		Go Daddy 2155 E GoDaddy Way Tempe, IA 85284	Web Fees	$130.64
renewal				
9/5/2023	Check # 1872	Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
9/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.35
10/5/2023	Check # 1873	Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
10/16/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.27
11/4/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
11/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.14
12/6/2023		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
12/15/2023		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$4.36

Total Amount	**$3,004.18**