DR-2 Disclosure Summary Page DR-2

Hockensmith for Supervisor		**Status:**	**Audited**
Committee Type:	County Candidate - Supervisor	**Statutory Due Date**	10/19/2022
County:	Polk	**Adjusted Due Date**	
District:	4	**Filed Date**	10/15/2022 11:09:15 AM
Committee Code:	17036	**Postmark Date**	
Political Party:	Democratic	**Amendment Date**	1/27/2023 8:50:03 AM
Report Date: 2022		**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	**$95,869.65**
Schedule A: Cash Contributions Total	$1,205.39
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$97,075.04**
Schedule B: Expenditure Total	$16,082.22
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$80,992.82**

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

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	10/19/2022
Adjusted Due Date	
Filed Date	10/15/2022 11:09:15 AM
Postmark Date	
Amendment Date	1/27/2023 8:50:03 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2022		Giovannetti, E J 3004 Melanie Drive Urbandale, IA 50322	None	$150.00	
07/29/2022		Community State Bank PO Box 127 Ankeny, IA 50121	None	$18.75	
Interest Earned					
08/31/2022		Community State Bank PO Box 127 Ankeny, IA 50121	None	$18.75	
Interest Earned					
09/22/2022	8632 Check # 13817	North Central States Carpenter PAC 700 Olive Street St Paul, MN 55130		$1,000.00	
09/30/2022		Community State Bank PO Box 127 Ankeny, IA 50121	None	$17.89	
Interest Earned					

Total Regular Contributions	**$1,205.39**
Total Fundraiser Contributions	**$0.00**
Grand Total All Contributions	**$1,205.39**

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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	10/19/2022
Adjusted Due Date	
Filed Date	10/15/2022 11:09:15 AM
Postmark Date	
Amendment Date	1/27/2023 8:50:03 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2022		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$3.07
7/15/2022		Go Daddy 14455 N Hayden Rd Suite 219 Scottsdale, IA 85260	Web Fees	$31.16

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/4/2022	Check # 1848	Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
8/15/2022		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$3.03
9/1/2022	9155 Check # 1849	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	$1,000.00
9/1/2022		SEP Education Foundation PO Box 391 Altoona, IA 50009	Charitable Contributions	$1,020.00
9/4/2022		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				
9/15/2022		Community State Bank PO Box 127 Ankeny, IA 50121	Bank Charges	$2.82
9/19/2022		Carter Printing 1739 E Grand Des Moines, IA 50316	Campaign Signs	$2,915.75
9/20/2022		Hockensmith, Joyce 6373 NE 8th Ct Des Moines, IA 50313	Office Supplies	$113.29
9/20/2022		Iowa Laborers Education and Training Trust Fund 1707 North 14th Street Indianola, IA 50125	Other Expenditure	$9,633.40
office rent				
9/20/2022	9155 Check # 1853	Polk County Democratic Central Committee 4813 Aspen Dr West Des Moines, IA 50265	Political Contribution	$1,000.00
9/26/2022		State Farm 325 8th Sstreet SE Altoona, IA 50009	Other Expenditure	$97.50
office insurance				
10/7/2022		Lewis, Greg 1816 E 22nd Des Moines, IA 50317	Other Expenditure	$97.20
gas and post for yard signs				
10/7/2022		Capitol City Mini Storage 2222 Guthrie Avenue Des Moines, IA 50317	Other Expenditure	$55.00
storage unit rent				

Total Amount	**$16,082.22**