

DR-2 Disclosure Summary Page

DR-2

Iowans For Miller		Status:		Audited
Committee Type:	Attorney General	Statutory Due Date	1/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	1/14/2016 6:21:42 PM	
Committee Code:	5064	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date: 2015		Candidate Name: Miller, Tom		

Treasurer

Last Name:	Roach	First Name:	Bill	MI:	
Address:	2717 Scenic Place				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 201-6496				
E-Mail:					

Chairperson

Last Name:		First Name:		MI:	
Address:					
City:		State:		Zip Code:	
Phone:					
E-Mail:					

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$7,905.33
Schedule A: Cash Contributions Total	\$12,183.13
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,088.46
Schedule B: Expenditure Total	\$12,366.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,721.61

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

Iowans For Miller	Status:	Audited
Committee Type: Attorney General	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/14/2016 6:21:42 PM
Committee Code: 5064	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/03/2015		Campaign Group, Inc. 7730 Herchel Ave. La Jolla, CA 92037	None	\$765.00	
Media refund - KWQC Davenport.					
03/16/2015		Knapp, William C. 5000 Westown Parkway, Ste 400 West Des Moines, IA 50266	None	\$10,000.00	
05/05/2015	Check # 48444	Campaign Group, Inc. 7730 Herchel Ave. La Jolla, CA 92037	None	\$102.00	
Media Refund - KGAN-TV Cedar Rapids					
05/05/2015	Check # 48486	Campaign Group, Inc. 7730 Herchel Ave. La Jolla, CA 92037	None	\$488.75	
Media Refund - KDSM TV - Des Moines					
05/20/2015	Check # 0264985212	USPS 2825 Lone Parkway Eagan, MN 55121	None	\$107.38	
Business Reply Account refund					
07/13/2015	Check # 1217	Fillenwarth, Ken Estate P.O. Box 536 Arnolds Park, IA 51331	None	\$220.00	
12/31/2015	8357 Check # 11547	Microsoft Corporation PAC 805 15th Street, NW Suite 300 Washington, DC 20005		\$500.00	

Total Regular Contributions	\$12,183.13
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$12,183.13

Schedule B: Expenditures

Sch-B

Iowans For Miller	Status:	Audited
Committee Type: Attorney General	Statutory Due Date	1/19/2016
County: NA	Adjusted Due Date	
District: 0	Filed Date	1/14/2016 6:21:42 PM
Committee Code: 5064	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$6.36
2/21/2015	Check # 1435	Alexander Photo 113 5th St. West Des Moines, IA 50265	Photography	\$300.00
3/3/2015	Check # 1436	Miller, Tom 213 28th St Des Moines, IA 50312	Travel	\$107.52
Democratic Attorneys General Assn. meeting, Las Vegas, NV. 1/22/15-1/24/15. Baggage - \$50. Meals - \$36.52. Parking - \$21.00.				
3/16/2015	Check # 1438	William C. Knapp Charitable Foundation 4949 Westown Parkway, Ste. 200 West Des Moines, IA 50266	Other Expenditure	\$10,000.00
Return of contribution.				
5/7/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
6/5/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
7/7/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
7/7/2015	9098 Check # 1439	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$750.00
7/8/2015	Check # 1440	Miller, Tom 213 28th St Des Moines, IA 50312	Travel	\$81.68
Democratic Attorneys General Assn. Meeting, Chicago, IL. May 6-8, 2015. Baggage - \$50. Meals - 31.68.				
7/13/2015	Check # 1441	USPS Capitol Square Capitol Square Des Moines, IA 50393	Postage, Shipping, Delivery	\$110.00
PO Box Rental				
8/7/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
8/11/2015	Check # 1442	Miller, Tom 213 28th St Des Moines, IA 50312	Travel	\$112.63
Democratic Attorneys General Assn. Mtg. July 17-23. Baggage - \$50. Meals - \$62.63.				
9/8/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
10/7/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
11/6/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60
11/11/2015	Check # 1443	Miller, Tom 213 28th St Des Moines, IA 50312	Travel	\$186.51
Democratic Attorneys General Assn. mtg. - Richmond, VA. September 8-10, 2015. Baggage - \$75, Meals - \$92.01, Parking - 19.50.				
12/7/2015	Check # N/A	Bankers Trust 453 7th St. Des Moines, IA 50309	Bank Charges	\$10.60

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/30/2015	Check # 1444	Miller, Tom 213 28th St Des Moines, IA 50312	Travel	\$545.55
Democratic Attorneys General Assn' mtg - Washington, DC. December 7-10. Baggage - \$50, Food - 116.35, Taxi - 95.20, Flight - \$284.				
12/31/2015	Check # 1445	Tabor, Eric 1619 Tornwood Rd West Des Moines, IA 50265	Web Fees	\$81.80
Reimbursement - Go Daddy domain names renewals.				

Total Amount	\$12,366.85
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