

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th, SUITE 1A
DES MOINES, IA 50319
Fax: (515)281-4073
www.iowa.gov/ethics

Reset Form

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REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS	
For office use only	
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REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

Pursuant to Federal Election Commission Advisory Opinion 2004-28, the Board will permit a state party committee to receive contributions from corporations, insurance companies, and financial institutions when those contributions are placed in a building fund account and all account transactions are disclosed pursuant to rule 351 – 4.24.

2015 JAN 30 PM 4:33

State Party Committee Information:

Republican Party of Iowa	
Name	
621 E 9th St	Des Moines, IA 50309
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period.	\$	84,920.40
Add total Contributions.	\$	39,647.96
Subtotal.	\$	124,568.36
Subtract total Expenditures.	\$	57,444.45
CASH ON HAND at end of period.	\$	67,123.91

The undersigned certifies that this report is a true and accurate disclosure of all transactions relating to building fund accounts. The undersigned also understands that the failure to timely file this report leads to the possible imposition of civil and criminal sanctions.

Signature and date of individual filing report:


Signature

01/30/2015
Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
9/17/2014	Kent Corporation 2905 Hwy 61 North Muscatine, IA 52761	\$15,000.00
10/8/2014	D & F Enterprises 1107 E Corning St Red Oak, IA 51566	\$10.00
10/14/2014	Iowa River Properties Lance Olson 785 William Ave Marengo, IA 52301	\$2,000.00
10/14/2014	Kirke Financial Services, LLC 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	\$15,000.00
10/24/2014	Goldstein Group Inc 2117 State Suite 250 Bettendorf, IA 52722	\$1,000.00
11/21/2014	Schmett & Associates 10141 Lincoln Ave Clive, IA 50325	\$1,000.00
11/21/2014	Schmett & Associates 10141 Lincoln Ave Clive, IA 50325	\$100.00
12/5/2014	Eggleston Properties LLC 7024 Deer Horn Trl NE Cedar Rapids, IA 52411	\$2,000.00
9/23/2014	Pinnacle Entertainment Inc 3980 Howard Hughes Pkwy Las Vegas, NV 89169	\$1,000.00
9/30/2014	Kramer & Associates 13598 Village Ct Clive, IA 50325	\$100.00
12/19/2014	Mediacom 3737 Westown Parkway Suite A West Des Moines, IA 50266	\$219.52
12/19/2014	Mediacom 3737 Westown Parkway Suite A West Des Moines, IA 50266	\$219.77
12/19/2014	CenturyLink PO Box 4065 Monroe, LA 71211	\$601.03
12/19/2014	Mediacom 3737 Westown Parkway Suite A West Des Moines, IA 50266	\$163.94
12/19/2014	Interstate Power and Light Co 1000 Main St Ste 5007 Dubuque, IA 52001	\$3.24

TOTAL OF THIS PAGE \$ 38,417.50

IF LAST PAGE, TOTAL CONTRIBUTIONS \$

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
12/30/2014	Cable One Inc 210 East Earl Dr Phoenix, AZ 85012	\$159.91
12/30/2014	Mediacom 3737 Westown Parkway Suite A West Des Moines, IA 50266	\$470.55

TOTAL OF THIS PAGE \$ 630.46

IF LAST PAGE, TOTAL CONTRIBUTIONS \$ 39,047.96

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
1/7/2014	Des Moines Water Works PO Box 9227 Des Moines, IA 50306	\$31.66
1/10/2014	Richman Snow Removal 690 37th St Des Moines, IA 50312	\$260.70
1/10/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$455.02
1/10/2014	Diamond Cleaning Service 185 NW 68th Ave Des Moines, IA 50313	\$209.35
1/21/2014	Mediacom PO Box 5744 Carol Stream, IL 60197	\$276.66
1/21/2014	Windstream PO Box 1283 Buffalo, NY 14240	\$447.22
2/4/2014	PerMar PO Box 1101 Davenport, IA 52805	\$87.35
2/4/2014	Des Moines Water Works PO Box 9227 Des Moines, IA 50306	\$21.80
2/13/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$490.68
2/13/2014	Polk County Treasurer - Mary Maloney 111 Court Ave Des Moines, IA 50309	\$6,982.00
2/20/2014	Richman Snow Removal 690 37th St Des Moines, IA 50312	\$260.70
2/21/2014	Xerox Corporation PO Box 650361 Dallas, TX 75265	\$512.45
2/27/2014	Polk County Treasurer - Mary Maloney 111 Court Ave Des Moines, IA 50309	\$6,495.00
3/6/2014	Richman Snow Removal 690 37th St Des Moines, IA 50312	\$608.30
3/20/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$467.15

TOTAL OF THIS PAGE \$ 17,606.04

IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
3/27/2014	Windstream PO Box 1283 Buffalo, NY 14240	\$894.73
4/3/2014	Richman Snow Removal 690 37th St Des Moines, IA 50312	\$86.90
4/3/2014	Diamond Cleaning Service 185 NW 68th Ave Des Moines, IA 50313	\$83.74
4/25/2014	H2O Plumbing Services 5256 Meredith Des Moines, IA 50310	\$75.12
4/28/2014	Windstream PO Box 1283 Buffalo, NY 14240	\$455.54
4/29/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$365.35
5/8/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$245.83
5/12/2014	Xerox Corporation PO Box 650361 Dallas, TX 75265	\$611.51
5/21/2014	Diamond Cleaning Service 185 NW 68th Ave Des Moines, IA 50313	\$83.74
5/21/2014	Windstream PO Box 1283 Buffalo, NY 14240	\$455.54
6/4/2014	The Dana Company 12345 University Des Moines, IA 50325	\$1,410.15
6/11/2014	Xerox Company PO Box 650361 Dallas, TX 75265	\$584.34
6/19/2014	MidAmerican Energy PO Box 8020 Davenport, IA 52808	\$262.83
6/19/2014	Windstream PO Box 1283 Buffalo, NY 14240	\$455.54
4/30/2014	Republican Party of Iowa - Federal Account 621 E Ninth St Des Moines, IA 50309	\$1,397.23

TOTAL OF THIS PAGE \$ 6,165.38

IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
7/30/2014	Republican Party of Iowa - Federal Account	\$3,501.24
8/31/2014	Republican Party of Iowa - Federal Account	\$2,979.71
10/31/2014	Republican Party of Iowa - Federal Account	\$15,452.07
12/11/2014	Republican Party of Iowa - Federal Account	\$10,437.30

TOTAL OF THIS PAGE \$ 32,370.32

IF LAST PAGE, TOTAL EXPENDITURES \$ 57,444.45