

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th , SUITE 1A

DES MOINES, IA 50319

Fax: (515)281-4073

www.iowa.gov/ethics

Form **PAR-BLD**

REPORT FOR STATE PARTY
BUILDING FUND ACCOUNTS

For Office Use Only

Indexed _____
Audited _____
Checked _____
Computer _____

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.

State Party Committee Information:

Iowa Democratic Party	
Name	
5661 Fleur Drive	Des Moines, IA 50321
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period	\$4,779.60
Add total Contributions	\$30,355.36
Subtotal	\$35,134.96
Subtract total Expenditures	\$16,698.67
CASH ON HAND at end of period	<u>\$18,436.29</u>

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

1/29/16

Date

Contributions

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
01/06/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$36.83
01/06/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$102.30
01/06/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$116.22
01/06/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$36.98
01/14/2015	Mediacom Communications Corp. 3737 Westown Pkwy Ste A West Des Moines, IA 50266-6748	\$8.05
01/21/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$132.07
01/21/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$54.72
01/21/2015	Galaxy Surplus 416 Bryant Circle Ste E Ojai, CA 93023	\$6,020.00
01/21/2015	Mediacom Communications Corp. 3737 Westown Pkwy Ste A West Des Moines, IA 50266-6748	\$158.64
01/21/2015	Oasis Legal Finance Company LLC 40 N Skokie Blvd 5th Floor Northbrook, IL 60062	\$500.00
02/12/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$2.36
02/20/2015	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588	\$5,209.31

TOTAL OF THIS PAGE \$12,377.48

IF LAST PAGE, TOTAL CONTRIBUTIONS \$30,355.36

Contributions

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
05/22/2015	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588	\$696.49
06/09/2015	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211	\$813.85
06/25/2015	Blue Sky Alliances 1011 Locust St Ste 200 Des Moines, IA 50309-2813	\$265.00
08/03/2015	Anheuser-Busch Companies, Inc. 1 Busch Pl Saint Louis, MO 63118-1849	\$1,000.00
08/24/2015	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588	\$757.11
09/18/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	\$635.58
10/06/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	\$10,058.91
11/02/2015	MomsRising 1010 Grayson Street Suite 2 Berkeley, CA 94710	\$500.00
11/02/2015	ONE Action 1400 Eye Street NW Washington, DC 20005	\$740.00
11/13/2015	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588	\$770.94
12/10/2015	Iowans Supporting Israel Inc. 1515 Linden Street Ste 220 Des Moines, IA 50309	\$240.00
12/10/2015	Iowans Supporting Israel Inc. 1515 Linden Street Ste 220 Des Moines, IA 50309	\$500.00

TOTAL OF THIS PAGE \$16,977.88

IF LAST PAGE, TOTAL CONTRIBUTIONS \$30,355.36

Contributions

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
12/10/2015	Terra Strategies 100 East Grand, Suite 380 Des Moines, IA 50309	\$1,000.00

TOTAL OF THIS PAGE \$1,000.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$30,355.36

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/05/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	\$1,580.88
02/05/2015	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	\$136.22
02/05/2015	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	\$91.20
02/05/2015	Mediacom PO Box 94310 Palatine, IL 60094-4310	\$310.05
02/05/2015	Metro Maintenance PO Box 21035 Des Moines, IA 50321	\$944.00
02/05/2015	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	\$967.67
02/05/2015	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	\$32.56
02/05/2015	Strauss Lock PO Box 42367 4663 121st St. Urbandale, IA 50323-0986	\$403.78
02/05/2015	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	\$223.85
02/05/2015	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	\$223.85
02/05/2015	UPS PO Box 577 Carol Stream, IL 60132-0001	\$35.92

TOTAL OF THIS PAGE \$4,949.98

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/05/2015	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	\$386.78
02/09/2015	Cable One PO Box 9001092 Louisville, KY 40290	\$56.45
02/09/2015	Century Link PO Box 91154 Seattle, WA 98111	\$6.76
02/09/2015	Century Link PO Box 91104 Seattle, WA 98111-9204	\$73.03
02/09/2015	Cox Business Services PO Box 2742 Omaha, NE 68103	\$289.92
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$161.22
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$90.46
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$206.04
02/09/2015	Mediacom Po Box 5744 Carol Stream, IL 60197	\$107.58
02/09/2015	Mediacom Po Box 5744 Carol Stream, IL 60197	\$189.70
02/09/2015	Mediacom Po Box 5744 Carol Stream, IL 60197	\$87.03

TOTAL OF THIS PAGE \$1,654.97

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/09/2015	Mediacom Po Box 5744 Carol Stream, IL 60197	\$130.07
02/09/2015	Mediacom Po Box 5744 Carol Stream, IL 60197	\$177.37
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197-5744	\$66.48
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$158.32
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$34.27
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$149.90
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$23.13
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$182.92
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$179.42
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$188.46
02/09/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$119.24

TOTAL OF THIS PAGE \$1,409.58

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
02/09/2015	UPS PO Box 577 Carol Stream, IL 60132-0001	\$31.19
02/09/2015	UPS PO Box 577 Carol Stream, IL 60132-0001	\$23.40
02/11/2015	Mediacom PO Box 5744 Carol Stream, IL 60197	\$316.51
02/11/2015	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	\$313.04
03/12/2015	John J Follis 6802 Maryland Dr Urbandale, IA 50322-3466	\$51.20
03/13/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	\$1,580.88
03/13/2015	Century Link PO Box 91104 Seattle, WA 98111-9204	\$36.53
03/13/2015	Cox Business Services PO Box 2742 Omaha, NE 68103	\$27.39
03/13/2015	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	\$131.69
03/13/2015	Dorrian Communications 928 Morton Ave Des Moines, IA 50316-1535	\$91.20
03/13/2015	Iowa Fire Equipment Co. 2800 Delaware Ave Des Moines, IA 50317-3543	\$25.14

TOTAL OF THIS PAGE \$2,628.17

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/13/2015	Mediacom PO Box 94310 Palatine, IL 60094-4310	\$150.23
03/13/2015	Metro Maintenance PO Box 21035 Des Moines, IA 50321	\$160.00
03/13/2015	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	\$478.37
03/13/2015	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	\$3,886.08
03/13/2015	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	\$79.37
03/13/2015	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	\$57.60
03/13/2015	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	\$154.47
03/13/2015	Stroh Corporation 5000 Park Ave Des Moines, IA 50321-1245	\$223.85
03/13/2015	United States Postal Service 1165 2nd Ave Des Moines, IA 50318-9704	\$62.72
03/13/2015	Waste Connections Inc. Des Moines District 3071 Dept. 1433 Los Angeles, CA 90084-0001	\$191.95
03/23/2015	CED 10081 Hickman Rd. Urbandale, IA 50322	\$184.36

TOTAL OF THIS PAGE \$5,629.00

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/24/2015	John J Follis 6802 Maryland Dr Urbandale, IA 50322-3466	\$115.20
03/27/2015	Acuity Insurance 2800 S Taylor Dr P.O. Box 718 Sheboygan, WI 53081-8474	\$311.77

TOTAL OF THIS PAGE \$426.97

IF LAST PAGE, TOTAL EXPENDITURES \$16,698.67