

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

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:**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.....	\$	106,790.50
Add total Contributions.....	\$	192,040.60
Subtotal.....	\$	305,070.27
Subtract total Expenditures.....	\$	148,424.15
CASH ON HAND at end of period.....	\$	150,406.95

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

01/31/2018

 Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
1/10/2017	Brown, Winnick, Graves, Gross, Baskerville & Schoenebaum, PLC 666 Grand Ave, Suite 2000 Des Moines, IA 50309	\$225.00
1/17/2017	Capitol Strategies Group 3621 131st St Urbandale, IA 50323	\$600.00
1/17/2017	A-1 Logistics 831 Chicago Ave #200 Evanston, IL 60202	\$2,500.00
1/27/2017	Mediacom PO box 5744 Carol Stream, IL 60197	\$206.03
2/3/2017	Longfellow Square LC 222 3rd Ave SE Cedar Rapids, IA 52401	\$1,661.38
2/21/2017	The Cincinnati Insurance Companies PO Box 145620 Cincinnati, OH 45250	\$3,315.26
2/27/2017	Diehl Law Office 1400 5th ST Coralville, IA 52241	\$25.00
2/27/2017	Ken's Insurance Agency 1948 Gil Ave Charles City, IA 50616	\$40.00
2/27/2017	Family Chiropractic Center 801 Linden Ave Chariton, IA 50049	\$100.00
2/27/2017	Elite Casino Resorts 3184 Highway 22 Riverside, IA 52327	\$1,000.00
3/30/2017	Conservative Connector, LLC PO Box 952 Grandville, MI 49468	\$7.14
3/30/2017	Hawkeye Brokerage Center 2010 Keokuk St Iowa City, IA 52240	\$1,000.00
4/21/2017	Conservative Connector, LLC PO Box 952 Grandville, MI 49468	\$36.00
4/21/2017	Iowa Manufactured Housing Assoc 1400 Dean Ave Des Moines, IA 50316	\$2,500.00
4/21/2017	Kum & Go 6400 Westown Pkwy West Des Moines, IA 50266	\$10,000.00

TOTAL OF THIS PAGE \$ 23,215.81

IF LAST PAGE, TOTAL CONTRIBUTIONS \$

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
4/26/2017	Iowa Health Care Association 1775 90th St West Des Moines, IA 50266	\$1,000.00
4/26/2017	Iowa Health Care Association 1775 90th St West Des Moines, IA 50266	\$5,000.00
5/1/2017	Lanny Kuehl 106 N Main St Garnavillo, IA 52049	\$125.00
5/1/2017	Anthem, Amerigroup 4800 Westwon Pkwy Ste 200 West Des Moines, IA 50266	\$5,000.00
5/12/2017	Altira Client Services, LLC 33 East Main St Madison, WI 53703	\$5,000.00
5/12/2017	Anheuser Busch 1 Busch Place St Louis, MO 63118	\$5,000.00
5/12/2017	Nationwide Mutual Insurance Company 1 Nationwide Plaza Columbus, OH 43215	\$10,000.00
5/22/2017	State Farm Mutual Auto Insurance 3 State Farm Plaza Bloomington, IL 61791	\$1,000.00
5/22/2017	Iowa Renewable Fuels Assoc 5505 NW 88th St #100 Johnston, IA 50131	\$5,000.00
5/26/2017	Conservative Connector, LLC PO Box 952 Grandville, MI 49468	\$12.00
5/26/2017	Mediacom CC 3737 Westown Parkway West Des Moines, IA 50266	\$52.26
5/26/2017	MCNA Health Care Holdings 200 West Cypress Creek Road Fort Lauderdale, FL 33309	\$5,000.00
5/26/2017	Iowa Farm Bureau 5400 University Ave West Des Moines, IA 50266	\$5,000.00
5/26/2017	Iowa Opportunity Alliance 475 SE Alices Road Ste A Waukee, IA 50263	\$5,000.00
5/26/2017	Hy-Vee Food and Drug Store 5820 Westown Parkway West Des Moines, IA 50266	\$10,000.00

TOTAL OF THIS PAGE \$ 62,189.26

IF LAST PAGE, TOTAL CONTRIBUTIONS \$

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
5/30/2017	Poet LLC 4615 N Lewis Ave Sioux Falls, SD 57104	\$2,500.00
5/30/2017	BPI Technology, Inc 891 Two Rivers Dr Dakota Dunes, SD 57049	\$10,000.00
5/30/2017	SSAB Iowa, Inc 1770 Bill Sharp Blvd Muscatine, IA 52761	\$10,000.00
6/1/2017	Doll Distributing 1901 DeWolf Des Moines, IA 50316	\$2,500.00
6/1/2017	MCC Mediacom 1 Mediacom Way Mediacom Park, NY 10918	\$10,000.00
6/5/2017	Western Dubuque Biodiesel 904 Jamesmeier Rd Farley, IA 52046	\$1,000.00
6/5/2017	Iowa Renewable Fuels Assoc 5505 NW 88th St #100 Johnston, IA 50131	\$2,000.00
6/5/2017	Community Bankers of Iowa 1603 22nd St Ste 102 West Des Moines, IA 50266	\$2,500.00
6/5/2017	American Petroleum Institute 1220 L St NW Washington, DC 20005	\$2,500.00
6/7/2017	Celgene Corp 86 Morris Ave Summit, NJ 07901	\$1,000.00
6/7/2017	Aspinwall Coop Co 201 E Main Aspinwall, IA 51432	\$1,000.00
6/7/2017	Western Iowa Energy, LLC PO box 399 Wall Lake, IA 51466	\$2,500.00
6/13/2017	Patricia Henderson 7238 165th ST Albia, IA 52531	\$25.00
6/13/2017	Life Right Action 2024 NW 92nd Ct Ste 21 Clive, IA 50325	\$75.00
6/13/2017	Iowa Biodiesel Board 1255 SW Prairie Trail Parkway Ankeny, IA 50023	\$1,000.00

TOTAL OF THIS PAGE \$ 48,600.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
6/13/2017	Petroleum Marketers & Convenience Stores of Iowa 10430 New York Ave Urbandale, IA 50322	\$2,500.00
6/13/2017	E.I Dupont De Nemours & Co PO Box 80040 Wilmington, DE 19880	\$10,000.00
6/23/2017	Reynolds American PO Box 2990 Winston Salem, NC 27102	\$10,000.00
7/7/2017	US Education Without Borders 3816 Ingersoll Ave Des Moines, IA 50312	\$20.00
7/7/2017	Life Right Action 2024 NW 92nd Ct Ste 21 Clive, IA 50325	\$20.00
7/7/2017	Underwood Memorial Building Fund PO Box 63 Underwood, IA 51576	\$22.40
7/14/2017	Archer - Daniel - Midland Co 4666 Faries Parkway Decatur, IL 62526	\$5,000.00
7/25/2017	Dubuque Co Republican Central Committee PO Box 1052 Dubuque, IA 52004	\$120.00
7/25/2017	Caremark RX Inc PO Box 287 Lincoln, RI 02895	\$1,000.00
7/28/2017	Centurylink 100 Centurylink Dr Monroe, LA 71203	\$3,393.13
9/1/2017	Pfizer, Inc 6730 Lenox Center Ct Memphis, TN 38115	\$2,500.00
9/7/2017	J & M Investments, LLC 1514 W 15th St Spencer, IA 51301	\$900.00
9/14/2017	Hansen Construction Co 2276 400th Ave Victor, IA 52347	\$35.00
9/27/2017	Cognizant Technology Solutions US 211 Quality Cir College Station, TX 77845	\$10,000.00
10/26/2017	Bayer 100 Bayer Boulevard Whippany, NJ 07981	\$10,000.00

TOTAL OF THIS PAGE \$ 55,510.53

IF LAST PAGE, TOTAL CONTRIBUTIONS \$

CONTRIBUTIONS

[illegible]

TOTAL OF THIS PAGE \$ 2,525.00

IF LAST PAGE, TOTAL CONTRIBUTIONS	\$	192,040.60
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EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
1/10/2017	Matthew Cleghorn Construction 2100 Grand Ave Suite 2 West Des Moines, IA 50265	\$7,594.35
1/16/2017	Kline Electric 6355 NE 14th St Des Moines, IA 50313	\$400.00
1/16/2017	Per Mar Security Services 720 E 2nd St Des Moines, IA 50309	\$3,132.65
1/27/2017	Phillips Floors 2714 N Jefferson Indianola, IA 50309	\$1,069.26
1/27/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$7,333.75
2/7/2017	American Business Phones 640 19th St Des Moines, IA 50314	\$140.98
2/7/2017	The Tile Shop 10151 Hickman Rd Urbandale, IA 50322	\$1,152.43
2/7/2017	Kinman Glass 2660 100th St Urbandale, IA 50322	\$955.99
2/9/2017	Per Mar Security Services 720 E 2nd St Des Moines, IA 50309	\$445.73
2/9/2017	Thrasher Service Corp 3012 E 14th St Des Moines, IA 50316	\$211.00
2/10/2017	Matthew Cleghorn Construction 2100 Grand Ave Suite 2 West Des Moines, IA 50265	\$4,930.00
2/13/2017	The Tile Shop 10151 Hickman Rd Urbandale, IA 50322	\$3,292.87
2/15/2017	Matthew Cleghorn Construction 2100 Grand Ave Suite 2 West Des Moines, IA 50265	\$1,471.18
2/27/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$6,521.57
3/1/2017	Earthwise Disposal 2742 East Market St Des Moines, IA 50317	\$356.20

TOTAL OF THIS PAGE \$ 39,007.96

IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
3/1/2017	Phillips Floors 2714 N Jefferson Indianola, IA 50309	\$1,627.07
3/1/2017	Thrasher Service Corp 3012 E 14th St Des Moines, IA 50316	\$12,112.40
3/13/2017	Thrasher Service Corp 3012 E 14th St Des Moines, IA 50316	\$2,748.76
3/17/2017	Matthew Cleghorn Construction 2100 Grand Ave Suite 2 West Des Moines, IA 50265	\$5,566.25
3/24/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$4,732.46
4/4/2017	Mary Maloney Polk County Treasurer 111 Court Ave Des Moines, IA 50309	\$3,950.30
4/7/2017	Per Mar Security Services 720 E 2nd St Des Moines, IA 50309	\$4,432.49
6/2/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$3,741.37
6/27/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$4,722.53
7/6/2017	Strauss Security Solutions 4663 121st St Urbandale, IA 50323	\$108.55
7/6/2017	Thrasher Service Corp 3012 E 14th St Des Moines, IA 50316	\$5,088.00
7/13/2017	Servpro 621 East 9th St Des Moines, IA 50309	\$150.00
7/27/2017	BDI Signs Business Desings, Inc 4355 SE Grimes Blvd Grimes, IA 50111	\$535.50
8/9/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$6,239.17
8/17/2017	Nancy Cherkas 2339 NW 78th Ave Ankeny, IA 50023	\$365.83

TOTAL OF THIS PAGE \$ 56,120.68

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
8/31/2017	Mary Maloney Polk County Treasurer 111 Court Ave Des Moines, IA 50309	\$3,958.00
9/1/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$6,621.95
9/15/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$4,369.31
9/18/2017	Kline Electric 6355 NE 14th St Des Moines, IA 50313	\$1,350.00
9/18/2017	LRI Graphics 1601 SE Gateway Dr Ste 130 Grimes, IA 50111	\$132.55
10/2/2017	Business Furniture Warehouse 4060 NW Urbandale Dr Urbandale, IA 50322	\$2,084.76
10/5/2017	Kline Electric 6355 NE 14th St Des Moines, IA 50313	\$1,675.00
10/5/2017	Kolby Dewitt 1329 Martha St Apt 1 Sioux City, IA 51105	\$186.16
10/18/2017	American Business Phones 640 19th St Des Moines, IA 50314	\$948.65
10/20/2017	D & K Associates, LLC 2319 Glenwood Dr Des Moines, IA 50321	\$7,500.00
10/20/2017	LAS Consulting 2689 NW 165th Ln Clive, IA 50325	\$15,000.00
12/01/2017	Matthew Cleghorn Construction 2100 Grand Ave Suite 2 West Des Moines, IA 50265	\$1,800.00
12/1/2017	Rural American PO Box 708 Grimes, IA 50111	\$407.47
12/1/2017	Republican Party of Iowa - Federal Account 621 E 9th St Des Moines, IA 50309	\$5,181.58
12/11/2017	Kline Electric 6355 NE 14th St Des Moines, IA 50313	\$665.00

TOTAL OF THIS PAGE \$ 51,880.43

IF LAST PAGE, TOTAL EXPENDITURES \$

EXPENDITURES

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TOTAL OF THIS PAGE \$ 1,415.08

IF LAST PAGE, TOTAL EXPENDITURES \$ 148,424.15

REPORT FOR STATE PARTY BUILDING FUND ACCOUNT

Intent of form:

This form is intended to serve as a statement of contributions to state party building committee funds, including those made by corporations, insurance companies and financial institutions, as well as a statement of the expenditures from state party committee building funds, pursuant to rule 351 – 4.24(68A).

1. List the name and address of each person who makes a contribution in excess of \$200, or contributions in the aggregate that exceed \$200 during the period covered. If aggregate contributions from one person are received that exceed \$200, the amount to be disclosed shall be the total amount received from that person for the period covered and the date to be disclosed shall be the date of the last contribution.
2. List the total amount of all contributions of \$200 or less received during the period covered. This total amount shall be disclosed as being received from "unitemized" with the date of the contribution being the last day of the reporting period.
3. List the name and mailing address of each person to whom an expenditure that exceeds \$200 is made, or expenditures in the aggregate that exceed \$200 during the period covered. If aggregate expenditures that exceed \$200 are made to one person, the amount to be disclosed shall be the total amount made to that person for the period covered and the date to be disclosed shall be the date of the last expenditure.
4. List the total amount of all expenditures of \$200 or less made during the period covered. This total amount shall be disclosed as being expended to "unitemized" with the date of the expenditure being the last day of the reporting period.

Where to file:

Iowa Ethics and Campaign Disclosure Board
510 E. 12th, Suite 1A
Des Moines, Iowa 50319
-or-
by fax: (515) 281-4073

When to file:

This form must be received in the Iowa Ethics and Campaign Disclosure Board office on or before January 31 of each year. Failure to timely file this form leads to the imposition of civil penalties and the intentional failure to file the form may lead to additional civil and criminal sanctions.

Who to call if there are questions regarding this form:

For all questions regarding the use of this form, please call the Iowa Ethics and Campaign Disclosure Board office at (515) 281-4028 or review rule 351 – 4.24.