

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th , SUITE 1A

DES MOINES, IA 50319

Fax: (515)281-4073

www.iowa.gov/ethics

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.

Form **PAR-BLD** **2020 JAN 31**

REPORT FOR STATE PARTY BUILDING FUND ACCOUNTS

For office use only

Indexed _____

Audited _____

Checked _____

Computer _____

IOWA ETHICS AND CAMPAIGN DISCLOSURE
2020 JAN 31 PM 12:09


State Party Committee Information:

Iowa Democratic Party	
Name	
5661 Fleur Drive	Des Moines, IA 50311
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period.....	\$9,634.34
Add total Contributions.....	\$69,953.92
Subtotal.....	\$79,588.26
Subtract total Expenditures.....	\$20,418.63
CASH ON HAND at end of period.....	\$59,169.63

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

1/31/2020

 Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
01/08/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$122.00
01/08/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$130.00
01/08/2019	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211-4065	\$32.67
01/08/2019	R.M. Investment 5909 Grand Ave Des Moines, IA 50312-1414	\$1,000.00
01/08/2019	Solberg Stock Farms 3780 510th Ave Cylinder, IA 50528-8009	\$725.00
01/08/2019	Woodford Equipment 2107 25th St Emmetsburg, IA 50536-2343	\$150.00
02/22/2019	CenturyTel, Inc. PO Box 4065 Monroe, LA 71211-4065	\$985.65
02/22/2019	Madison County Mercantile, Inc. 58 E Court Ave Winterset, IA 50273-1517	\$59.95
02/22/2019	Village Bootery 66 E Court Ave Winterset, IA 50273-1517	\$25.00
03/05/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$193.00
03/05/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$83.00
03/05/2019	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$2,901.39

TOTAL OF THIS PAGE \$6,407.66

IF LAST PAGE, TOTAL CONTRIBUTIONS \$69,953.92

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
05/14/2019	Iowa Association of Electric Cooperatives 8525 Douglas Ave Ste 48 Des Moines, IA 50322-2925	\$1,500.00
05/22/2019	Alliance for Progress 513 Colonial Cir West Des Moines, IA 50265-3733	\$476.00
05/22/2019	American Scrap Company 1635 E Madison Ave Des Moines, IA 50313-3929	\$88.94
05/22/2019	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$1,520.60
06/17/2019	Treasurer, State of Iowa PO Box 2404 Des Moines, IA 50306	\$69.74
06/17/2019	Wildfire Contact 818 Connecticut Ave NW Ste 200 Washington, DC 20006-2742	\$1,500.00
07/03/2019	Healthcare Alliance for Patient Safety 243 N Lindbergh Blvd Saint Louis, MO 63141-7851	\$20,000.00
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$2,736.00
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$445.00
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$146.00
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$1,029.00
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$143.00

TOTAL OF THIS PAGE \$29,654.28

IF LAST PAGE, TOTAL CONTRIBUTIONS \$69,953.92

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
07/23/2019	Acuity Insurance PO Box 718 Sheboygan, WI 53082-0718	\$655.00
07/23/2019	Cox Communications, Inc. PO Box 1259 Dept 107169 Oaks, PA 19456-1259	\$70.00
08/07/2019	West Bend Mutual 1900 S 18th Ave West Bend, WI 53095-8796	\$75.00
08/22/2019	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$5,152.20
10/25/2019	Wildfire Contact 818 Connecticut Ave NW Ste 200 Washington, DC 20006-2742	\$2,500.00
10/28/2019	Groundswell Public Strategies, Inc. 220 SE 6th St Ste 330 Des Moines, IA 50309-4845	\$5,000.00
11/15/2019	Iowa Association of Electric Cooperatives 8525 Douglas Ave Ste 48 Des Moines, IA 50322-2925	\$3,000.00
11/15/2019	POET LLC 4615 N Lewis Ave Sioux Falls, SD 57104-7116	\$1,200.00
11/25/2019	United States Treasury 1500 Pennsylvania Ave NW Washington, DC 20220-0001	\$9.31
12/12/2019	PolicyWorks PO Box 10409 Des Moines, IA 50306-0409	\$3,000.00
12/12/2019	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$3,230.47
12/20/2019	Cornerstone Government Affairs, Inc. 900 Maine Ave SW F1 7 Washington, DC 20024-3440	\$10,000.00

TOTAL OF THIS PAGE \$33,891.98

IF LAST PAGE, TOTAL CONTRIBUTIONS \$69,953.92

EXPENDITURES

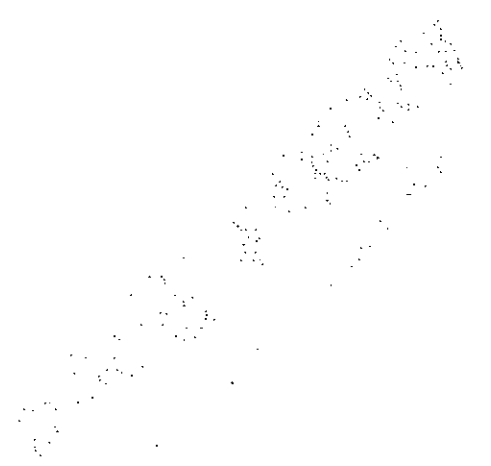
DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
01/31/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
02/28/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
03/29/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
04/30/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
05/31/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
06/28/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.18
07/31/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21
08/30/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21
09/30/2019	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	18163.25
09/30/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21
10/31/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21

TOTAL OF THIS PAGE \$18,195.17

IF LAST PAGE, TOTAL EXPENDITURES \$20,418.63

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
11/29/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21
12/23/2019	Durachem PO Box 844 Grimes, IA 50111-0844	2217.04
12/31/2019	West Bank 1601 22nd St Ste 100 West Des Moines, IA 50266-1408	3.21



TOTAL OF THIS PAGE \$2,223.46
IF LAST PAGE, TOTAL EXPENDITURES \$20,410.63