

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 50311
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period.....	\$193,575.89
Add total Contributions.....	\$35,094.23
Subtotal.....	\$228,670.12
Subtract total Expenditures.....	\$199,060.28
CASH ON HAND at end of period.....	\$29,609.84

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

1/31/2022

 Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
10/06/2021	Altria Client Services LLC PO Box 85088 Richmond, VA 23285-5088	\$2,500.00
06/02/2021	Groundswell Public Strategies, Inc. 220 SE 6th St Ste 330 Des Moines, IA 50309-4845	\$500.00
05/19/2021	Iowa Association of Electric Cooperatives 8525 Douglas Ave Ste 48 Des Moines, IA 50322-2925	\$1,000.00
12/02/2021	Iowa Association of Electric Cooperatives 8525 Douglas Ave Ste 48 Des Moines, IA 50322-2925	\$1,000.00
11/23/2021	Iowa Federation of Labor, AFL-CIO 2000 Walker St Des Moines, IA 50317-5201	\$2,500.00
12/30/2021	Ohio Treasurer of State 30 E Broad St Dept OF Columbus, OH 43215-3414	\$51.19
05/11/2021	PolicyWorks PO Box 8467 Des Moines, IA 50301-8467	\$1,000.00
01/29/2021	RR Donnelley PO Box 281588 Nashville, TN 37228-8506	\$609.90
12/08/2021	Staples PO Box 415256 Boston, MA 02241-5256	\$387.85
05/04/2021	United Food & Commerical Workers International Union Local 431 2411 W Central Park Ave Davenport, IA 52804-2501	\$2,500.00
07/14/2021	United Food & Commerical Workers International Union Local 431 2411 W Central Park Ave Davenport, IA 52804-2501	\$1,000.00
11/16/2021	Urban Development Corporation 3925 University Ave Des Moines, IA 50311-3528	\$10,000.00

TOTAL OF THIS PAGE \$23,048.94

IF LAST PAGE, TOTAL CONTRIBUTIONS \$35,094.23

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
03/04/2021	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$4,146.70
07/27/2021	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$1,214.65
09/15/2021	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$1,116.41
12/29/2021	VLM Cooperative Inc. PO Box 9 Lexington, KY 40588-0009	\$3,067.53
07/01/2021	Wildfire Contact 220 SE 6th St Ste 300 Des Moines, IA 50309-4845	\$2,500.00

PREVIEW
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TOTAL OF THIS PAGE \$12,045.29

IF LAST PAGE, TOTAL CONTRIBUTIONS \$35,094.23

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/19/2021	Bulb Guy PO Box 65155 West Des Moines, IA 50265-0155	1868.31
01/19/2021	Communication Innovators PO Box 57037 Des Moines, IA 50317-0001	1135.09
09/13/2021	Communication Innovators PO Box 57037 Des Moines, IA 50317-0001	1015.47
10/21/2021	Communication Innovators PO Box 57037 Des Moines, IA 50317-0001	1007.96
11/24/2021	Communication Innovators PO Box 57037 Des Moines, IA 50317-0001	1663.99
01/27/2021	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	194.81
10/27/2021	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	218.49
11/24/2021	Des Moines Waterworks 2201 George Flagg Pkwy Des Moines, IA 50321-1174	444.21
03/22/2021	DML Construction Services 3155 SE Mieke Dr Unit 2 Grimes, IA 50111-6610	1172.78
12/17/2021	DML Construction Services 3155 SE Mieke Dr Unit 2 Grimes, IA 50111-6610	137704.59
10/21/2021	Iowa Fire Equipment Co. 2800 Delaware Ave Des Moines, IA 50317-3543	60.78

TOTAL OF THIS PAGE \$146,486.48

IF LAST PAGE, TOTAL EXPENDITURES \$199,060.28

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
01/19/2021	Koch Office Group PO Box 1755 Des Moines, IA 50306-1755	141.17
01/19/2021	LEAF PO Box 644006 Cincinnati, OH 45264-4006	430.16
09/13/2021	LEAF PO Box 644006 Cincinnati, OH 45264-4006	825.97
04/22/2021	Louie's Floor Covering 2709 Ingersoll Ave Des Moines, IA 50312-5239	2350.00
04/22/2021	Louie's Floor Covering 2709 Ingersoll Ave Des Moines, IA 50312-5239	9922.86
01/27/2021	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312-5229	362.82
10/21/2021	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312-5229	406.38
11/24/2021	Mediacom 2205 Ingersoll Ave Des Moines, IA 50312-5229	756.77
01/19/2021	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	631.65
03/22/2021	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	1500.00
10/21/2021	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	111.36

TOTAL OF THIS PAGE \$17,439.14

IF LAST PAGE, TOTAL EXPENDITURES \$199,060.28

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
11/24/2021	Metro Maintenance PO Box 21035 Des Moines, IA 50321-9401	59.17
01/19/2021	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	362.47
10/21/2021	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	392.31
11/24/2021	Mid American Energy PO Box 8020 Davenport, IA 52808-8020	241.34
01/19/2021	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	276.58
01/27/2021	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	276.58
04/19/2021	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	16046.79
10/27/2021	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	553.16
11/24/2021	MMC Contractors 5000 Park Ave Des Moines, IA 50321-1245	276.58
09/13/2021	Polk County Treasurer 111 Court Ave Des Moines, IA 50309-2218	4158.56
11/24/2021	Premier Pest Service 3707 6th Ave Des Moines, IA 50313-4156	174.48

TOTAL OF THIS PAGE \$22,818.02

IF LAST PAGE, TOTAL EXPENDITURES \$199,060.28

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
11/24/2021	Smith Sewer Service PO Box 351 Johnston, IA 50131-0351	232.46
02/10/2021	Storage Mart 1900 Hackley Ave Des Moines, IA 50315-4478	6064.95
01/19/2021	Storey Kenworthy 309 Locust St Des Moines, IA 50309-1723	495.71
11/24/2021	Thrasher Service Corp. 3012 E 14th St Des Moines, IA 50316-1420	101.44
01/19/2021	Waste Connections Inc. PO Box 660177 Dallas, TX 75266-0177	99.87
10/21/2021	Waste Connections Inc. PO Box 660177 Dallas, TX 75266-0177	49.56
11/24/2021	Waste Connections Inc. PO Box 660177 Dallas, TX 75266-0177	49.56
01/19/2021	Zurich PO Box 660347 Dept 96754 Dallas, TX 75266-0347	5223.09

TOTAL OF THIS PAGE \$12,316.64

IF LAST PAGE, TOTAL EXPENDITURES \$199,060.28