

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	_____
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Computer	_____

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD
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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.

State Party Committee Information:

Republican Party of Iowa	
Name	_____
621 East 9th Street	Des Moines, IA 50309
Mailing Address	City, State, Zip Code
info@iowagop.org	515-282-8105
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period.....	\$	7,444.15
Add total Contributions.....	\$	114,868.97
Subtotal.....	\$	122,313.12
Subtract total Expenditures.....	\$	88,680.78
CASH ON HAND at end of period.....	\$	33,632.34

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:

Matthew J. Zell
Signature

1/26/2009
Date

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
03/03/09	Issue Management Inc 1816 South St NW Washington, DC 20009	\$365.00
03/24/09	Musco Sports-Lighting, LLC PO Box 260 Muscatine, IA 52761	\$10,000.00
04/09/09	P & P Crop Insurance 3152 258th St Elberon, IA 52225	\$350.00
04/22/09	Warren Transport Inc. PO Box 420 Waterloo, IA 50704	\$350.00
05/07/09	Iowa Motor Truck Association 717 East Court Des Moines, IA 50309	\$2,000.00
05/11/09	Salzman International Inc. 8320 N Harrison St Davenport, IA 52806	\$250.00
05/11/09	DFL Revocable Trust 3601 SW Golfview Circle Ankeny, IA 50023	\$25,000.00
06/01/09	Kirke Financial Services, LLC 5475 Mills Civic Pkwy Ste 400 West Des Moines, IA 50266	\$2,000.00
06/01/09	Farner-Bocken Co. Carroll, IA 51401	\$1,000.00
06/01/09	Denison Realty 1312 Broadway Denison, IA 51442	\$250.00
06/01/09	Neppi Real Estate 27 S Main St Denison, IA 51442	\$250.00
06/12/09	Arona Corporation 4801 Grand Avenue Des Moines, IA 50312	\$5,000.00
06/16/09	Triple D Enterprises, LC PO Box 389 Sheldon, IA 51201	\$5,000.00
06/22/09	Goldstein Group Inc. 2117 State St Bettendorf, IA 52722	\$5,000.00
06/29/09	Sukup Manufacturing Company PO Box 677 Sheffield, IA 50475	\$5,000.00

TOTAL OF THIS PAGE \$ 61,815.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$ _____

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
06/29/09	R&R Investors, Inc. 1225 Jordan Creek Pkwy West Des Moines, IA 50266	\$1,000.00
07/01/09	Riverwood Mgmt, LLC 5525 N Dayton Ave Ames, IA 50010	\$500.00
07/22/09	US Oncology Corporate, INC. PO Box 670785 Houston, TX 77267	\$2,500.00
07/22/09	E.I. DuPont De Nemours & Company PO Box 80040 Wilmington DE 19880	\$5,000.00
07/31/09	Mid American Energy Holding Company PO Box 3006 Sioux City, IA 51102	\$10,000.00
08/27/09	Mau Marine, Inc. Hwy 71 N, PO Box 618 Okoboji, IA 51355	\$500.00
08/31/09	Jean Duffy Enterprises Inc. 4304 Lakewood Lane Des Moines, IA 50320	\$500.00
09/02/09	Casey's General Store One SE Convenience Blvd Ankeny, IA 50021	\$2,500.00
09/03/09	EMC Insurance Company PO Box 712 Des Moines, IA 50309	\$10,000.00
09/03/09	Jerry's Homes, Inc. 3301 106th Circ Urbandale, IA 50322	\$500.00
09/03/09	Gilcrest/Jewett Lumber Company 1100 Alices Road, PO Box 1000 Waukee, IA 50263	\$500.00
09/14/09	Washer Systems of Iowa, Inc. 6050 NE 14th Street Des Moines, IA 50313	\$500.00
09/16/09	McCord Insurance and Real Estate Corp 1229 Broadway Denison, IA 51442	\$250.00
10/08/09	Fund for American Opportunity PO Box 65796 Washington DC 20035	\$1,000.00
10/27/09	Agribusiness Association of Iowa 900 Des Moines St Des Moines, IA 50309	\$1,000.00

TOTAL OF THIS PAGE \$ 36,250.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$ _____

CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
11/05/09	Sukup Manufacturing Company PO Box 677 Sheffield, IA 50475	\$10,000.00
11/05/09	Kum & Go 6400 Westown Pkwy West Des Moines, IA 50266	\$2,500.00
12/31/09	Alticor Inc. 7575 Fulton St E Ada, MI 49355	\$3,000.00
1/1/09-12/31/09	Unitemized Contributions	\$1,303.97

TOTAL OF THIS PAGE \$ 16,803.97
IF LAST PAGE, TOTAL CONTRIBUTIONS \$ 114868.97

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
01/07/09	Bankers Trust Company PO Box 4914 Des Moines, IA 50306	\$261.25
01/15/09	Timber Line Tree Service PO Box 65185 West Des Moines, IA 50265	\$2,285.36
01/22/09	Proctor Mechanical Corp - DSM Plumbing 1100 Hoak Drive West Des Moines, IA 50265	\$524.70
01/22/09	Darrell Kearney 2306 Glenwood Drive Des Moines, IA 50321	\$90.00
02/06/09	Bankers Trust Company PO Box 4914 Des Moines, IA 50306	\$213.06
03/30/09	Republican Party of Iowa-Federal Account 621 East 9th Street Des Moines, IA 50309	\$4,151.34
01/07/09	Richman Snow Removal-MEMO 690 37th Street Des Moines, IA 50312	\$700.00
02/06/09	Qwest - MEMO PO Box 91154 Seattle, WA 98111	\$603.05
02/06/09	Xerox Corporation - MEMO PO Box 650361 Dallas, TX 75265	\$2,406.65
02/06/09	Richman Snow Removal - MEMO 690 37th Street Des Moines, IA 50312	\$400.00
02/13/09	MidAmerican Energy - MEMO PO Box 8020 Davenport, IA 52808	\$41.64
05/08/09	Republican Party of Iowa - Federal Account 621 East 9th Street Des Moines, IA 50309	\$10,000.00
03/12/09	Pitney Bowes Global Financial Services, LLC - MEMO PO Box 856460 Louisville, KY 40285	\$1,153.07
03/26/09	Polk County Treasurer - MEMO 111 Court Avenue Des Moines, IA 50309	\$7,161.00
03/12/09	Strauss Safe & Lock - MEMO PO Box 42367 Urbandale, IA 50323	\$1,432.16

TOTAL OF THIS PAGE \$ 17,525.71

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/26/09	Mid American Energy - MEMO PO Box 8020 Davenport, IA 52808	\$253.77
07/23/09	Republican Party of Iowa - Federal Account 621 East 9th St Des Moines, IA 50309	\$25,458.74
05/29/09-06/25/09	Bankers Trust Company - MEMO PO Box 4914 Des Moines, IA 50306	\$1,414.73
06/10/09	Danielle Hardon - MEMO 1303 Seymour Street Tama IA 52339	\$96.04
06/10/09	Eric D. Johansen - MEMO 304 NW 8th Street Grimes, IA 50111	\$1,028.43
06/10/09	Culligan Water - MEMO PO Box 65065 West Des Moines, IA 50265	\$10.55
06/10/09	Dell Marketing LP - MEMO PO Box 643561 Pittsburgh, PA 15264	\$4,495.17
06/10/09	Judi's Cleaining Service - MEMO 2900 Westown Parkway West Des Moines, IA 50266	\$530.00
06/15/09-06/30/09	Kabel Business Services - MEMO 1454 30th Street West Des Moines, IA 50266	\$11,035.01
05/29/09-06/24/09	Mediacom - MEMO PO Box 5744 Carol Stream, IL 60197	\$347.92
06/24/09	Mid American Energy - MEMO PO Box 8020 Davenport, IA 52808	\$466.75
05/59/09-06/24/09	Office Depot - MEMO PO Box 689020 Des Moines, IA 50368	\$436.36
06/10/09	Pitney Bowes Global Financial Services LLC - MEMO PO Box 856460 Louisville, KY 40285	\$1,153.07
06/10/09	Pitney Bowes Purchase Power - MEMO PO Box 85460 Louisville, KY 40285	\$576.00
05/29/09	Qwest - MEMO PO Box 91154 Seattle, WA 98111	\$676.58

TOTAL OF THIS PAGE \$ 25,458.74

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
06/10/09	Des Moines Water Works - MEMO PO Box 9227 Des Moines, IA 50306	\$52.53
05/29/09-06/10/09	Richman Yard Service - MEMO 691 38th Street Des Moines, IA 50312	\$426.12
06/10/09	Verizon Wireless - MEMO PO Box 25505 Lehigh Valley, PA 18002	\$399.58
06/10/09	Waste Connections, Inc. - MEMO PO 660177 Dallas, TX 75266	\$399.21
06/10/09-06/24/09	Xerox Corporation - MEMO PO Box 650361 Dallas, TX 75265	\$1,564.69
05/29/09	Albert Wadle - MEMO 1503 Penn Avenue Des Moines, IA 50316	\$350.00
08/20/09	Republican Party of Iowa - Federal Account 621 E Ninth St Des Moines, IA 50309	\$15,818.28
07/10/09	Qwest - MEMO PO Box 91154 Seattle, WA 98111	\$551.60
07/10/09	Des Moines Water Works - MEMO PO Box 9227 Des Moines, IA 50306	\$31.41
07/10/09	Joseph Heuertz - MEMO 1669 NW 80th St Clive, IA 50325	\$125.00
07/10/09	Xerox Corporation - MEMO PO Box 650361 Dallas, TX 75265	\$748.90
07/10/09	Culligan Water - MEMO PO Box 65065 West Des Moines, IA 50265	\$74.79
07/10/09	Waste Connections Inc. - MEMO PO Box 660177 Dallas, TX 75266	\$169.21
07/10/09	Richman Yard Service - MEMO 691 38th St Des Moines, IA 50312	\$307.40
07/10/09	Mid American Energy - MEMO PO Box 8020 Davenport, IA 52808	\$529.58

TOTAL OF THIS PAGE \$ 15,818.28

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
07/16/09	Verizon Wireless - MEMO PO Box 25505 Lehigh, PA 18002	\$395.91
07/31/09	Mediacom - MEMO PO Box 5744 Carol Stream, IL 60197	\$173.96
07/31/09	Qwest - MEMO PO Box 5744 Carol Stream, IL 60197	\$626.61
07/31/09	Dana Company - MEMO 12345 University Des Moines, IA 50325	\$1,545.00
07/05/09-07/20/09	Kabel Business Services - MEMO 1454 30th Street West Des Moines, IA 50266	\$10,538.94
10/05/09	Republican Party of Iowa - Federal Account 621 E Ninth St Des Moines, IA 50309	\$14,729.55
08/13/09	Mid American Energy - MEMO PO Box 8020 Davenport, IA 52808	\$503.16
08/13/09	Waste Connections Inc. - MEMO PO Box 660177 Dallas, TX 75266	\$169.21
08/13/09	Culligan Water - MEMO PO Box 65065 West Des Moines, IA 50265	\$24.86
08/13/09	Capitol Coffee - MEMO 5421 Westwood Circle West Des Moines, IA 50266	\$61.52
08/13/09	Richman Yard Service - MEMO 691 38th St Des Moines, IA 50312	\$479.12
08/13/09	Des Moines Water Works - MEMO PO Box 9227 Des Moines, IA 50306	\$31.99
08/13/09	Verizon Wireless - MEMO PO Box 25505 Lehigh Valley, PA 18002	\$393.46
08/13/09	Joseph Heuertz - MEMO 1669 NW 80th St Clive, IA 50325	\$250.00
08/13/09	Qwest - MEMO PO Box 91154 Seattle, WA 98111	\$580.15

TOTAL OF THIS PAGE \$ 14,729.55

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
08/27/09	Mediacom - MEMO PO Box 5744 Carol Stream, IL 60197	\$173.96
08/27/09	Xerox Corporation - MEMO PO Box 650361 Dallas, TX 75265	\$675.35
08/27/09	Office Depot - MEMO PO Box 689020 Des Moines, IA 50368	\$490.94
08/27/09	Verizon Wireless - MEMO PO Box 25505 Lehigh Valley, PA 18002	\$392.65
08/05/09-08/20/09	Kabel Business Services - MEMO 1454 30th Street, Ste 202 West Des Moines, IA 50266	\$10,503.18
12/31/09	Republican Party of Iowa - Federal Account 621 East 9th St Des Moines, IA 50309	\$15,148.50
12/05/09-12/20/09	Kabel Business Services - MEMO 1454 30th Street West Des Moines, IA 50266	\$10,455.12
11/02/09	Pitney Bowes Global Financial Services, LLC - MEMO PO Box 856460 Louisville, KY 40285	\$97.96
11/02/09	Des Moines Water Works - MEMO PO Box 9227 Des Moines, IA 50306	\$31.99
11/05/09	Waste Connections Inc. - MEMO PO Box 660177 Dallas, TX 75266	\$169.21
11/05/09	Culligan Water - MEMO PO Box 65065 West Des Moines, IA 50265	\$10.55
11/05/09	Capitol Coffee - MEMO 5421 Westwood Circle West Des Moines, IA 50266	\$30.46
11/05/09	Mid American Energy - MEMO PO Box 8020 Davenport, IA 52808	\$466.79
11/11/09	Joseph Heuret - MEMO 1669 NW 80th St Clive, IA 50325	\$250.00
11/11/09	Culligan Water - MEMO PO Box 65065 West Des Moines, IA 50265	\$10.55

TOTAL OF THIS PAGE \$ 15,148.50

IF LAST PAGE, TOTAL EXPENDITURES \$ _____

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
11/11/09	Capitol Coffee - MEMO 5421 Westwood Circle West Des Moines, IA 50266	\$61.52
11/11/09	Xerox Corporation - MEMO PO Box 650361 Dallas, TX 75265	\$596.99
11/11/09	Richman Snow Removal - MEMO 690 37th Street Des Moines, IA 50312	\$184.44
11/11/09	Home & Business Remodeling - MEMO 1503 Penn Avenue Des Moines, IA 50316	\$350.00
11/17/09	Sprint - MEMO P O Box 4181 Carol Stream, IL 60197	\$616.41
11/20/09	Sprint - MEMO P O Box 4181 Carol Stream, IL 60197	\$336.69
11/20/09	Qwest - MEMO PO Box 5744 Carol Stream, IL 60197	\$567.37
11/30/09	Mediacom - MEMO PO Box 5744 Carol Stream, IL 60197	\$173.97
11/30/09	Pitney Bowes Purchase Power - MEMO PO Box 856460 Louisville, KY 40285	\$518.99
11/30/09	Des Moines Water Works - MEMO PO Box 9227 Des Moines, IA 50306	\$31.99
11/30/09	Joseph Heuertz - MEMO 1669 NW 80th St Clive, IA 50325	\$187.50

TOTAL OF THIS PAGE \$ 0.00

IF LAST PAGE, TOTAL EXPENDITURES \$ 88680.78