REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

JUL 28 12 30 PM '95

1. NAME OF COMMITTEE (in full)
IOWA BANKERS ASSOCIATION - BUILD

ADDRESS (number and street) ☐ Check if different than previously reported
418 - 6th Avenue
430 Liberty Building

CITY, STATE and ZIP CODE
Des Moines, IA 50309

2. FEC IDENTIFICATION NUMBER
C 000859777

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☒ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 1/1/95 through 6/30/95		$ 26,165.99
6. (a) Cash on Hand January 1, 1995		
(b) Cash on Hand at Beginning of Reporting Period	$ 26,165.99	
(c) Total Receipts (from Line 19)	$ 21,622.79	$ 21,622.79
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 47,788.78	$ 47,788.78
7. Total Disbursements (from Line 30)	$ 16,943.00	$ 16,943.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 30,845.78	$ 30,845.78
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Neil Milner

Signature of Treasurer
Neil Milner

Date
7/25/95

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/90)

DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: IOWA BANKERS ASSOCIATION - BUILD

REPORT COVERING PERIOD FROM 1/1/95 TO: 6/30/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,450.00	1,450.00	11(a)(i)
ii. Unitemized	19,857.00	19,857.00	11(a)(i)
iii. Total (add i and ii) ➤	21,307.00	21,307.00	11(a)(i)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)			11(c)
d. Total Contributions (add a iii, b and c) ➤	21,307.00	21,307.00	11(d)
12. Transfers From Affiliated/Other Party Committees			12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.) INTEREST	315.79	315.79	17
18. Transfers from Nonfederal Account for Joint Activity			18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	21,622.79	21,622.79	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤			20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share			21(a)(i)
ii. Non-Federal Share			21(a)(ii)
b. Other Federal Operating Expenditures			21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤			21(c)
22. Transfers to Affiliated/Other Party Committees			22
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,781.00	16,781.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees			28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)			28(c)
d. Total Contribution Refunds (add a, b and c) ➤			28(d)
29. Other Disbursements TAXES	162.00	162.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	16,943.00	16,943.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	16,943.00	16,943.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)			32
33. Total Contribution Refunds (from line 28d)			33
34. Net Contributions (other than loans)(subtract line 33 from 32)			34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤			35
36. Offsets to Operating Expenditures (from line 15)			36
37. Net Operating Expenditures (subtract line 36 from 35) ➤			37

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)

IOWA BANKERS ASSOCIATION - BUILD

Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code J.R. Herbrechtsmeyer 812 - 9th Street Charles City, Iowa 50616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/14/95	100.00
B. Full Name, Mailing Address and ZIP Code W.G. Herbrechtsmeyer 201 Riverside Drive Charles City, Iowa 50616 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/14/95	100.00
C. Full Name, Mailing Address and ZIP Code Russell S. Howard P.O. Box 1104 Oskaloosa, IA 52577 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/14/95	100.00
D. Full Name, Mailing Address and ZIP Code Paul Johnson 110 S. McCoy Algona, IA 50511 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/15/95	100.00
E. Full Name, Mailing Address and ZIP Code Ronald D. Diddy 2049 Woodland Drive New Hampton, IA 50659 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/28/95	100.00
F. Full Name, Mailing Address and ZIP Code Tom Whitson RR# 1 Box 97 McClelland, IA 51548 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	3/3/95	100.00
G. Full Name, Mailing Address and ZIP Code Franklin Vogel 216 Kentucky Avenue SE Orange City, IA 51041 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	3/15/95	100.00

SUBTOTAL of Receipts This Page (optional)	700.00
TOTAL This Period (last page this line number only)	

9 5 0 3 9 1 8 0 6 7 0

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 2 OF 2

FOR LINE NUMBER 11.a.i.

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NAME OF COMMITTEE (In Full)

IOWA BANKERS ASSOCIATION - BUILD

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Michael Guttau RR# 2 Box 82B Council Bluffs, IA 51503 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	3/24/95	100.00
B. C. Richard Stark, Jr. Box 898 Fort Dodge, IA 50501 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	4/13/95	100.00
C. Donald Heineking P.O. Box 549 Hubbard, IA 50122 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	5/2/95	200.00
D. T. Bernt Gronstal 253 Hillcrest Drive Carroll, IA 50411 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/14/95 3/8/95	50.00 50.00
E. Willis M. Hansen 2050 Woodland Dr. New Hampton, IA 50659 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	2/22/95	250.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	750.00
TOTAL This Period (last page this line number only)	1,450.00

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 3

FOR LINE NUMBER 11.a.ii.

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NAME OF COMMITTEE (In Full)

IOWA BANKERS ASSOCIATION - BUILD

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		2/3/95	1165.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		2/14/95	1562.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		2/15/95	1610.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		2/22/95	720.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		2/28	880.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		3/3/95	955.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		3/6/95	375.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional)	7267.00
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11.a.ii.

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NAME OF COMMITTEE (In Full)

IOWA BANKERS ASSOCIATION - BUILD

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Unitemized		3/8/95	1915.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		3/15/95	2075.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		3/24/95	1125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		3/30/95	1550.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		4/13/95	1850.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		4/14/95	690.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		
Unitemized		5/2/95	1220.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date $		

SUBTOTAL of Receipts This Page (optional) 10,425.00

TOTAL This Period (last page this line number only) .....

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SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 11.a.ii.

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NAME OF COMMITTEE (In Full)
IOWA BANKERS ASSOCIATION - BUILD

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Unitemized Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	5/22/95	525.00
B. Unitemized Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	5/25/95	625.00
C. Unitemized Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $	6/30/95	1015.00
D. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional) 2165.00

TOTAL This Period (last page this line number only) 19,857.00

95039280674

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full) IOWA BANKERS ASSOCIATION - BUILD

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Brenton National Bank P.O. Box 891 Des Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	1/31/95	54.28
B. Brenton National Bank P.O. Box 891 Des Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	2/28/95	25.31
C. Brenton National Bank P.O. Box 891 Des Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	3/31	45.81
D. Brenton National Bank P.O. Box 891 Des Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	4/28/95	57.88
E. Brenton National Bank P.O. Box 891 Des Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	5/31/95	66.56
F. Brenton National Bank P.O. Box 891 Des=Moines, IA 50309 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Interest Occupation Aggregate Year-to-Date $	6/30/95	65.95
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	315.79
TOTAL This Period (last page this line number only)	315.79

9 5 0 3 9 0 8 0 6 7 5

FEBANGES

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (in Full)
Iowa Bankers Association -- BUILD

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Society of Assn. Exec. (APAC) 1575 Eye Street NW Washington DC 20005-1168	PAC TO PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/95	250.00
American Bankers Assn. (BankPAC) 1120 Connecticut Avenue NW Washington DC 20036	PAC TO PAC Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/95	16,531.00
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional) 16,781.00

TOTAL This Period (last page this line number only) 16,781.00

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SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 29

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NAME OF COMMITTEE (In Full)
IOWA BANKERS ASSOCIATION - BUILD

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Brenton Bank ofDes Moines P.O. Box 891 Des Moines, IA 50309	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/3/95	162.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	162.00
TOTAL This Period (last page this line number only)	162.00

9 5 0 3 9 5 8 0 6 7 7

FE3A0088

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	DATE OF RECEIPT
☐	First Class Mail	POSTMARKED
☑	Registered/Certified Mail	POSTMARKED 7-25-95
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

SEB

PREPARER

7-28-95

DATE PREPARED

FEC FORM 70-2 (12/92)

95039380678