

IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD

510 EAST 12th , SUITE 1A

DES MOINES, IA 50319

Fax: (515)281-4073

www.iowa.gov/ethics

Form **PRESCAU**

REPORT FOR VOLUNTARY
PRESIDENTIAL CAUCUS
REPORTS

For Office Use Only

Indexed _____

Audited _____

Checked _____

Computer _____

VOLUNTARY REPORT FOR PRESIDENTIAL CAUCUS FUND

Pursuant to IECDB Advisory Opinion 2007-10, the Board will permit a state party committee to solicit and receive contributions from corporations, insurance companies, and financial institutions to be used for presidential caucus activities. Pursuant to IECDB Advisory Opinion 2015-05, a state party committee must establish a separate bank account for a presidential caucus fund and may voluntarily report the transactions related to that fund using this form.


State Party Committee Information:

Iowa Democratic Party	
Name	
5661 Fleur Drive	Des Moines, IA 50321
Mailing Address	City, State, Zip Code
Email Address (Optional)	Area Code & Telephone No. (Optional)

CASH ON HAND at beginning of period.....	\$55,765.00
Add total monetary Contributions.....	\$88.00
Subtotal.....	\$55,853.00
Subtract total Expenditures.....	\$55,676.01
CASH ON HAND at end of period.....	\$176.99
TOTAL OF IN KIND CONTRIBUTIONS for period.....	\$81,023.00

The undersigned certifies that this report is a true and accurate disclosure of all transactions relating to the presidential caucus.

Signature and date of individual filing report:



 Signature

1/31/17

 Date

Monetary Contributions

DATE	NAME AND ADDRESS OF CONTRIBUTOR	AMOUNT OF CONTRIBUTION
03/18/2016	Brass Lantern Enterprises 2446 Highway 92 Greenfield, IA 50849-8157	\$3.00
03/18/2016	Brutsche Farm Account 1053 Eel Lane Coon Rapids, IA 50058	\$20.00
03/18/2016	Countryside Body Shop 558 Great Owls Club Dr Postville, IA 52162-8578	\$10.00
03/18/2016	Titan Construction 602 E Washington St Lake City, IA 51449-1841	\$5.00
03/18/2016	Steven M Nelsen 403 E Wilcox Way Jefferson, IA 50129-2738	\$50.00

TOTAL OF THIS PAGE \$88.00

IF LAST PAGE, TOTAL CONTRIBUTIONS \$88.00

EXPENDITURES

DATE	NAME AND ADDRESS OF PAYEE	AMOUNT OF EXPENDITURE
03/22/2016	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50313-2128	\$10,595.76
05/02/2016	Garner Printing 1697 NE 53rd Ave Des Moines, IA 50313-2128	\$2,080.25
10/28/2016	Iowa Democratic Party - Building Fund 5661 Fleur Dr Des Moines, IA 50321-2841	\$30,000.00
12/05/2016	Iowa Democratic Party - Building Fund 5661 Fleur Dr Des Moines, IA 50321-2841	\$13,000.00
12/31/2016	Unitemized Expenditures	\$0.00

TOTAL OF THIS PAGE \$55,676.01

IF LAST PAGE, TOTAL EXPENDITURES \$55,676.01

IN KIND CONTRIBUTIONS

DATE	NAME AND ADDRESS OF CONTRIBUTOR	DESCRIPTION OF IN KIND	VALUE
06/30/2016	Microsoft Corporation 1 Microsoft Way Redmond, WA 98052-8300	Hardware, Software and Services for Caucus Reporting System	\$81,023.00

TOTAL OF THIS PAGE \$81,023.00

IF LAST PAGE, TOTAL IN KIND CONTRIBUTIONS \$81,023.00