

DR-2 Disclosure Summary Page

DR-2

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/17/2017 9:46:03 AM	
Committee Code:	6059	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Anderson	First Name:	Bruce	MI:	
Address:	Iowa Committee of Automotive Retail 1111 Office Park Road				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 226-1900				
E-Mail:	banderson@iada.com				

Chairperson

Last Name:	Moffitt	First Name:	Stan	MI:	
Address:	1111 Office Park Rd				
City:	West Des Moines	State:	IA	Zip Code:	50265
Phone:	(515) 226-1900				
E-Mail:	stan@moffitts.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$48,046.04
Schedule A: Cash Contributions Total	\$900.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$48,946.04
Schedule B: Expenditure Total	\$16,592.53
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$32,353.51

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited	
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County: Polk		Adjusted Due Date			
District: 0		Filed Date		1/17/2017 9:46:03 AM	
Committee Code: 6059		Postmark Date			
Political Party: Not Available		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2016	Check # 7537	Birdnow, Mark 4130 Spring Creek Rd Jesup, IA 50648	None	\$100.00	
11/30/2016	Check # 2359	Deter, Scott 2817 Country Club Dr Atlantic, IA 50022	None	\$100.00	
12/09/2016	Check # 996072	Kirby, Joe 410 Hwy. 30 W Mount Vernon, IA 52314	None	\$300.00	
12/09/2016	Check # CC	Moffitt, Stan 1407 Nichollet Place Boone, IA 50036	None	\$400.00	

Total Regular Contributions	\$900.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$900.00

Schedule B: Expenditures

Sch-B

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited	
Committee Type: Iowa PAC		Statutory Due Date		1/19/2017	
County: Polk		Adjusted Due Date			
District: 0		Filed Date		1/17/2017 9:46:03 AM	
Committee Code: 6059		Postmark Date			
Political Party: Not Available		Amendment Date			

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2016	1864 Check # 4116	Baltimore for Iowa House 1610 Boone St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$500.00
11/3/2016	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
11/9/2016	5140 Check # 4118	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$5,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/14/2016	Check # N/A	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$28.82
11/15/2016	1397 Check # 4119	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$1,000.00
12/5/2016	1347 Check # 4124	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Political Contribution	\$1,000.00
12/5/2016	1846 Check # 4120	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$2,500.00
12/5/2016	1953 Check # 4121	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
12/5/2016	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
12/5/2016	1400 Check # 4125	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
12/12/2016	Check # N/A	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$23.81
12/30/2016	2256 Check # 4130	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$500.00
12/30/2016	1737 Check # 4127	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$1,000.00
12/30/2016	2270 Check # 4131	Jeff Edler for State Senate 1554 200TH STREET STATE CENTER, IA 50247	Political Contribution	\$500.00
12/30/2016	2159 Check # 4132	Johnson for Iowa 413 13th Avenue NE Independence, IA 50644	Political Contribution	\$500.00
12/30/2016	2224 Check # 4134	Team Lofgren 3025 Provence Lane P.O. Box 213 Muscatine, IA 52761	Political Contribution	\$500.00
12/30/2016	1400 Check # 4126	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
12/30/2016	2237 Check # 4133	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$500.00

Total Amount	\$16,592.53
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