

DR-2 Disclosure Summary Page

DR-2

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/18/2018 8:41:13 AM	
Committee Code:	6059	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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	\$11,567.19
Schedule A: Cash Contributions Total	\$33,600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$45,167.19
Schedule B: Expenditure Total	\$1,174.29
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$43,992.90

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

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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
02/14/2018	Check # CC	Dreusicke, Mark K 2983 Oliver Lane NE Iowa City, IA 52240	None	\$550.00	
02/14/2018	Check # CC	Finch, Jeffrey L 1805 Prairie Street Grinnell, IA 50112	None	\$550.00	
02/14/2018	Check # CC	Heywood, Mark R 51 Manor Circle Estherville, IA 51334	None	\$3,000.00	
02/14/2018	Check # CC	White, Paul 2727 Hampton Street Ames, IA 50010	None	\$350.00	
02/20/2018	Check # 5262	Beneventi, Don 2006 West St Granger, IA 50109	None	\$300.00	
02/20/2018	Check # CC	Benson, Rick PO Box 803 Newton, IA 50208	None	\$350.00	
02/20/2018	Check # 6819	Brown, David PO Box 490 Guttenberg, IA 52052	None	\$50.00	
02/20/2018	Check # 1884	Carey, Tom 5701 Woodland Road Des Moines, IA 50312	None	\$550.00	
02/20/2018	Check # CC	Clemons, Joe 705 Brookridge Dr. Boone, IA 50036	None	\$300.00	
02/20/2018	Check # CC	Hansen, Mark R 510 S. Lincoln Odebolt, IA 51458	None	\$250.00	
02/20/2018	Check # CC	Keast, Steve 2110 Cyclone Ave Harlan, IA 51537	None	\$450.00	
02/20/2018	Check # 4447	Macke, Gus 1740 355th Street Lake City, IA 51449	None	\$450.00	
02/20/2018	Check # CC	Mills, David 5401 Elmore Avenue Davenport, IA 52807	None	\$550.00	
02/20/2018	Check # 9749	Moyer, Carl D 9006 NW 26th Street Ankeny, IA 50021	None	\$350.00	
02/20/2018	Check # 1164	O'Halloran, James F 3609 Brookview Drive West Des Moines, IA 50265	None	\$550.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/20/2018	Check # 4869	Till, Ardell 607 Pine Drive Bellevue, IA 52031	None	\$50.00	
02/20/2018	Check # 337	Torkelson, Dirk 100 Sunrise St Elgin, IA 52141	None	\$75.00	
02/20/2018	Check # 5609	Westrum, Tim 12026 NW 133rd Ct. Madrid, IA 50156	None	\$450.00	
02/20/2018	Check # CC	Wright, David 3100 North Center Point Road Cedar Rapids, IA 52411	None	\$800.00	
02/23/2018	Check # 6840	Barry, Mike 509 Hawkeye Road Danbury, IA 51019	None	\$100.00	
02/23/2018	Check # CC	Boettcher, Dan 5951 Northview Drive West Des Moines, IA 50266	None	\$800.00	
02/23/2018	Check # 3684	Brown, Ron 3051 142nd St Urbandale, IA 50323	None	\$800.00	
02/23/2018	Check # 1042	Davis, R. Jack 1401 W Jefferson Creston, IA 50801	None	\$350.00	
02/23/2018	Check # CC	Hummel, Mark 7311 Oakwood Dr. Urbandale, IA 50322	None	\$1,100.00	
02/23/2018	Check # 1877	Imoehl, Randy 1402 Locust Road Decorah, IA 52101	None	\$450.00	
02/23/2018	Check # CC	Kemna, Ken 15641 213th Ave Spirit Lake, IA 51360	None	\$800.00	
02/23/2018	Check # 7080	Leep, Mike 3700 N. Harrison St. Davenport, IA 52806	None	\$800.00	
02/23/2018	Check # 11387	Lichtsinn, Ron 102 Knollwood Drive Forest City, IA 50436	None	\$800.00	
02/23/2018	Check # CC	Zude, Dale 1416 34th Ave B Ct. Moline, IL 61265	None	\$300.00	
03/02/2018	Check # CC	Howard, Steve 1327 Siloam Ave Iowa Falls, IA 50126	None	\$800.00	
03/02/2018	Check # CC	Johnson, Casey 150 Country Club Dr Fort Dodge, IA 50501	None	\$350.00	
03/02/2018	Check # 1849	Lynch, Dan M 3426 River Ridge Ct NE Cedar Rapids, IA 52402	None	\$550.00	
03/02/2018	Check # CC	Moffitt, Stan 1407 Nichollet Place Boone, IA 50036	None	\$800.00	
03/02/2018	Check # 2056	Politte, Scott I 35153 Bordeaux Circle Waukee, IA 50263	None	\$350.00	
03/02/2018	Check # CC	Shimkat, Bruce P.O. Box 1195 Fort Dodge, IA 50501	None	\$350.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/02/2018	Check # 11062	Tauke, Dan 212 15th Avenue, SW Dyersville, IA 52040	None	\$350.00	
03/02/2018	Check # 10356	VerMeer, Doug Box 310 Montezuma, IA 50171	None	\$200.00	
03/08/2018	Check # 9994	Billion, David H. 3401 West 41st Street Sioux Falls, SD 57106	None	\$1,000.00	
03/08/2018	Check # 3267	Junge, J. Jason 3528 Timber Ridge NE Cedar Rapids, IA 52411	None	\$350.00	
03/08/2018	Check # CC	Laures, Perry 1950 N. Linn New Hampton, IA 50659	None	\$350.00	
03/14/2018	Check # 2956	Anderson, Mickey 508 Harvard Avenue Stanton, IA 51573	None	\$100.00	
03/14/2018	Check # 10688	Dahl, III, Ken 21740 282nd Ave Le Claire, IA 52753	None	\$100.00	
03/14/2018	Check # 2920	Glendenning, Paul 702 W. Madison Mount Ayr, IA 50854	None	\$250.00	
03/14/2018	Check # 2138	Haun, Jeff 3075 Asbury Road Dubuque, IA 52001	None	\$550.00	
03/14/2018	Check # 8428	Holzmueller, Gus 307 NW 13th Pocahontas, IA 50574	None	\$100.00	
03/14/2018	Check # 1046	Jones, Clinton 1505 18th Ave., W. Spencer, IA 51301	None	\$450.00	
03/14/2018	Check # 4507	Krueger, Dennis 114 Sunset St. Waverly, IA 50677	None	\$100.00	
03/14/2018	Check # 2570	Lauterbach, Dean 910 S 6th Ave W Newton, IA 50208	None	\$300.00	
03/16/2018	Check # 674	Gallagher, Jo 2027 US Highway 34 East PO Box 58 Red Oak, IA 51566	None	\$350.00	
03/16/2018	Check # CC	Green, Ted 195 Jack Oak Drive Cascade, IA 52033	None	\$100.00	
03/16/2018	Check # 1299	Mouw, Marion 1203 5th Street NE Sioux Center, IA 51250	None	\$350.00	
03/16/2018	Check # CC	Torkelson, Bruce 394 Heritage Drive Waukon, IA 52172	None	\$75.00	
03/16/2018	Check # 3020	Watters, Jerry 2616 Park Ave Des Moines, IA 50321	None	\$350.00	
03/23/2018	Check # 1480	Clemons, Pat 1307 Moingona Rd Boone, IA 50036	None	\$550.00	
03/23/2018	Check # 3352	Glendenning, Lloyd 108 Shellway Drive Mount Ayr, IA 50854	None	\$450.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/28/2018	Check # CC	Eads, Patrick 1117 Wild Prairie Dr. Iowa City, IA 52246	None	\$550.00	
03/28/2018	Check # 7570	Kuehl, Randy 4425 Center Point Rd NE Cedar Rapids, IA 52402	None	\$100.00	
03/28/2018	Check # 3686	McGrath, Pat 4734 Logan Lane SE Cedar Rapids, IA 52403	None	\$550.00	
04/06/2018	Check # CC	Helms, Jeff T 6502 Stonehaven Ct Davenport, IA 52807	None	\$1,000.00	
04/06/2018	Check # 3814	Holten, Brent 710 2nd Ave. S.W. Cresco, IA 52136	None	\$175.00	
04/06/2018	Check # 1320	Sheehy, Bryan J 313 7th Avenue, E. Cresco, IA 52136	None	\$175.00	
04/11/2018	Check # 4336	Edwards, Dave 1010 34th Ave Council Bluffs, IA 51501	None	\$800.00	
04/11/2018	Check # CC	Weber, Tim 755 Mount Carmel Rd Dubuque, IA 52003	None	\$1,500.00	
04/19/2018	Check # CC	Willis, Rich 610 Southfork Drive Waukegan, IA 50263	None	\$800.00	
04/27/2018	Check # CC	Grask, George F 3170 Diamond Dr. Cedar Rapids, IA 52403	None	\$500.00	
04/27/2018	Check # 557	McCoy, Jon 15811 Sandestin Dr. Dubuque, IA 52002	None	\$550.00	
04/27/2018	Check # CC	McMullen, Scott 110 Woodridge Court Council Bluffs, IA 51503	None	\$450.00	
05/03/2018	Check # 2592	Molstead, Mike 2974 Wedgewood Estates Charles City, IA 50616	None	\$350.00	
05/03/2018	Check # 8053	Vollmar, Randy 117 W. 2nd St. Holstein, IA 51025	None	\$200.00	

Total Regular Contributions	\$33,600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$33,600.00

Schedule B: Expenditures

Sch-B

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
1/11/2018	Check # NA	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$21.15
2/5/2018	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
2/12/2018	Check # NA	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$24.42
3/5/2018	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$284.72
3/12/2018	Check # NA	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$28.62
3/28/2018	1968 Check # 4217	Iowans for Taylor PO Box 337 Waukee, IA 50263	Reverse Transaction	(\$500.00)
Void check never deposited				
3/29/2018	1776 Check # 4229	Sweeney for Senate 21547 Hwy S27 Alden, IA 50006	Political Contribution	\$750.00
4/3/2018	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$280.13
4/11/2018	Check # NA	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$31.94
5/3/2018	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$189.99
5/11/2018	Check # NA	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$23.42

Total Amount	\$1,174.29
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