

DR-2 Disclosure Summary Page

DR-2

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	Polk	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/10/2019 1:36:19 PM	
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	\$18,687.96
Schedule A: Cash Contributions Total	\$700.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$19,387.96
Schedule B: Expenditure Total	\$6,047.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,340.64

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
12/06/2018	Check # CC	Birdnow, Justin 133 Beulah Lane McGregor, IA 52157	None	\$100.00	
12/06/2018	Check # CC	Birdnow, Mark 4130 Spring Creek Rd Jesup, IA 50648	None	\$500.00	
12/06/2018	Check # CC	Birdnow, Jeremy 904 Young Street Jesup, IA 50648	None	\$100.00	

Total Regular Contributions	\$700.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$700.00

Schedule B: Expenditures

Sch-B

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
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Committee Code:	6059	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/31/2018	Check # N/A	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.71
11/5/2018	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
12/4/2018	Check # N/A	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
12/4/2018	1400 Check # 4294	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$1,000.00
12/13/2018	2245 Check # 4295	Ashley Hinson for House 5180 Elderton Dr. Marion, IA 52302	Political Contribution	\$1,000.00
12/13/2018	1724 Check # 4296	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$1,000.00
12/17/2018	1953 Check # 4297	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
12/17/2018	2109 Check # 4298	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$1,000.00
12/17/2018	1326 Check # 4299	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$1,000.00
12/31/2018	Check # N/A	Wells Fargo Bank Iowa 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$3.71

Total Amount	\$6,047.32
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