

DR-2 Disclosure Summary Page**DR-2**

Iowa Committee of Automotive Retailers (ICAR)		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020	
County:	Polk	Adjusted Due Date	7/20/2020	
District:	0	Filed Date	7/16/2020 11:36:17 AM	
Committee Code:	6059	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$33,638.89
Schedule A: Cash Contributions Total	\$6,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$39,888.89
Schedule B: Expenditure Total	\$343.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$39,545.17

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/15/2020	Check # CC	Johnson, Casey 150 Country Club Dr Fort Dodge, IA 50501	None	\$400.00	
05/15/2020	Check # CC	Willis, Rich 610 Southfork Drive Waukee, IA 50263	None	\$800.00	
06/12/2020	Check # CC	Kemna, Carey 2109 East State Street Algona, IA 50511	None	\$800.00	
06/19/2020	Check # 833	Gallagher, Jo 2027 US Highway 34 East PO Box 58 Red Oak, IA 51566	None	\$500.00	
06/19/2020	Check # 4675	Krueger, Dennis 114 Sunset St. Waverly, IA 50677	None	\$100.00	
06/19/2020	Check # 3111	Molstead, Mike 2974 Wedgewood Estates Charles City, IA 50616	None	\$500.00	
06/19/2020	Check # 1870	Roling, Brad 10770 Mark Road Cedar Falls, IA 50613	None	\$450.00	
06/23/2020	Check # CC	Deery, Dan D 3308 Pheasant Drive Cedar Falls, IA 50613	None	\$600.00	
06/23/2020	Check # CC	Pladsen, Stephen 1310 Lansing Harpers Road Harpers Ferry, IA 52146	None	\$500.00	
06/30/2020	Check # 7855	Kuehl, Randy 4425 Center Point Rd NE Cedar Rapids, IA 52402	None	\$100.00	
06/30/2020	Check # 5950	O'Halloran, James F 3609 Brookview Drive West Des Moines, IA 50265	None	\$400.00	
06/30/2020	Check # 105	Wilson, Brad 3725 Military Rd. Sioux City, IA 51103	None	\$800.00	
07/09/2020	Check # 3626	Timmerman, Tom 303 Eddy Pl. Maquoketa, IA 52060	None	\$300.00	

Total Regular Contributions	\$6,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$6,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2020	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$20.77
6/4/2020	Check # NA	Dealer Pay 3497 New Town Lake Drive St. Charles, MO 63301	Bank Charges	\$97.29
7/3/2020	Check # NA	TSYS Merchant Solutions 1620 Dodge Street Omaha, NE 68197	Bank Charges	\$19.95
7/10/2020	Check # NA	Dealer Pay 3497 New Town Lake Drive St. Charles, MO 63301	Bank Charges	\$205.71

Total Amount	\$343.72
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