

FORM DR-2: Disclosure Summary Page

ID: **6116**

County:

Type: **Iowa PACs**

Treas: **Terry McConnell (515) 221-1305**

Name: **Political Action - Iowa Dealers #6116**

FORM
DR-2
ICFRS 4/98

DISCLOSURE
REPORT

For Office Use Only

Comm. # 6116

Indexed SW KH

Audited _____

Computer _____

Report Due Date: **01/19/2003**

Committee Chair: **William Troth (712) 225-2553**

Status: **Orig**

Notice of Dissolution: **N/A**

JAN 9 2003
notes
pm 1-8

Statement of Cash On Hand

Cash On Hand at Start of Period	\$662.47
Schedule A: Cash Contributions Total	\$800.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$1,462.47
Schedule B: Expenditures Total	\$615.90
Schedule F: Loan Repayments Total	\$0.00
Cash on Hand At End of Period	\$846.57

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 F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00
Forgiven Loans (From Schedule E)	\$0.00

Orig

SCHEDULE A: Contributions - Money Taken In ID: 6116 Name: Political Action - Iowa Dealers #6116		SCHEDULE A ICFRS 12/99	MONETARY RECEIPTS
Type: Iowa PACs		NEVER FILED	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/11/2002 [#412]	Chk#: 5788	Anderson, Vernon G. PO Box 369 Kingsley IA 510280369	No Relation	\$100.00
12/20/2002 [#424]	Chk#: 686	Cline, Bill PO Box 258 West Liberty IA 52776	No Relation	\$200.00
12/21/2002 [#425]	Chk#: 3102	Clark, David 514 Elm Drive Sibley IA 51249	No Relation	\$300.00
12/21/2002 [#423]	Chk#: 8112	Thompson, Scott Highway 3 East Humboldt IA 50548	No Relation	\$100.00
12/30/2002 [#426]	Chk#: Postal	Franzen, Roger 2724 State Hwy 24 Fort Atkinson IA 52144	No Relation	\$100.00

NEVER FILED

Page Total	\$800.00
Report Total	\$800.00

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6116 Name: Political Action - Iowa Dealers #6116 Type: Iowa PACs		SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
		NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
11/30/2002		Wells Fargo 9801 University Ave Clive IA 50325	\$5.30
#421]	BANK CHARGES:		
12/10/2002	ID: 1224 Chk#: 1168	Bryan Sievers Campaign Fund IA	\$100.00
#416]	POLITICAL CONTRIBUTION:		
12/10/2002	ID: 9098 Chk#: 1170	Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310	\$100.00
#417]	POLITICAL CONTRIBUTION:		
12/10/2002	ID: 9098 Chk#: 100.00	Iowa Democratic Party 3415 Witmer Parkway Des Moines IA 50310	\$100.00
#418]	POLITICAL CONTRIBUTION:		
12/10/2002	ID: 699 Chk#: 1171	Kettering for Senate 275 Crescent Drive Lake View IA 51450	\$100.00
#419]	POLITICAL CONTRIBUTION:		
12/10/2002	ID: 1400 Chk#: 1167	Linda Upmeyer Campaign Fund IA	\$100.00
#415]	POLITICAL CONTRIBUTION:		
12/10/2002		Wells Fargo 9801 University Ave Clive IA 50325	\$5.30
#422]	BANK CHARGES:		
12/30/2002	ID: 1411 Chk#: 1172	Van Fossen for House 13 Enchanted Island Davenport IA 52802	\$100.00
#427]	POLITICAL CONTRIBUTION:		

NEVER FILED

Page Total \$610.60

SCHEDULE B: Expenditures -- Money Spent From Committee Account ID: 6116 Name: Political Action - Iowa Dealers #6116 Type: Iowa PACs	SCHEDULE B ICFRS 12/99	MONETARY EXPENDITURES
	NEVER FILED	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/31/2002		Wells Fargo 9801 University Ave Clive IA 50325	\$5.30
#428]	BANK CHARGES:		

NEVER FILED

Page Total

Report Total