FORM DR-2: Disclosure Summary Page

ID: **6116**

County:

Type: **Iowa PACs**

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

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

ETHICS & CAMPAIGN DISCLOSURE BOARD
MAY 13 2003
FILED pm 5-12

FORM **DR-2** ICFRS 4/98 | DISCLOSURE REPORT

For Office Use Only

Comm. # 6116

Indexed SW

Audited

Computer

Report Due Date: **05/19/2003**

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

Status: **Orig**

Notice of Dissolution: **N/A**

Statement of Cash On Hand

Cash On Hand at Start of Period	**$1,246.57**
Schedule A: Cash Contributions Total	**$1,100.00**
Schedule F: Loans Received Total	**$0.00**
Schedule H: Campaign Property Sales	**$0.00**
SUB-TOTAL	**$2,346.57**
Schedule B: Expenditures Total	**$-260.60**
Schedule F: Loan Repayments Total	**$0.00**
Cash on Hand At End of Period	**$2,607.17**

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

Orig

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SCHEDULE A: Contributions - Money Taken In
ID: **6116**
Name: **Political Action - Iowa Dealers #6116**

Type: **Iowa PACs**

SCHEDULE **A** ICFRS 12/99

MONETARY RECEIPTS

NEVER FILED

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
01/14/2003 [#429]	Chk#: MC	Swartzrock, Steven 2192 Old Hwy 2 Rd South Charles City IA 50616	No Relation	$100.00
02/10/2003 [#430]	Chk#: MC	Nichting, Sylvan 707 E. Winfield Ave. Mount Pleasant IA 52641	No Relation	$500.00
04/17/2003 [#436]	Chk#: 6363	Bell, John 15237 Kimberly Ave. Mc Gregor IA 52157	No Relation	$500.00

NEVER FILED

Page Total	**$1,100.00**
Report Total	**$1,100.00**

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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
02/28/2003 [#431]	ID: 1114 Chk#: 1025	Hoffman for Iowa House 869 So. 5th St. Charter Oak IA 51439	$-75.00
	REVERSE TRANSACTION: Check #1025 did not clear		
03/31/2003 [#434]		Wells Fargo 9801 University Ave Clive IA 50325	$5.30
	BANK CHARGES:		
04/11/2003 [#433]	ID: 1464 Chk#: 1068	Foster for House 221 3rd St. NW Mason City IA 50401	$-75.00
	REVERSE TRANSACTION: Check # 1068 did not clear		
04/11/2003 [#432]	ID: 1336 Chk#: 1028	Ragan for Senate 20 Granite Ct. Mason City IA 50401	$-100.00
	REVERSE TRANSACTION: Check # 1028 did not clear		
04/11/2003 [#435]		Wells Fargo 9801 University Ave Clive IA 50325	$-10.60
	REVERSE TRANSACTION: Bank charge reversal		
05/07/2003 [#437]		Wells Fargo 9801 University Ave Clive IA 50325	$-5.30
	REVERSE TRANSACTION: Bank charges reversed		

NEVER FILED

Page Total **$-260.60**

Report Total **$-260.60**

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