

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2023 9:51:56 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2023		Candidate Name:		

Treasurer

Last Name:	Mertz	First Name:	James	MI:	
Address:	IA/NEB Farm Equipment Assn.		8330 NW 54th Ave.		
City:	Johnston	State:	IA	Zip Code:	50131-2841
Phone:	(515) 223-5119				
E-Mail:	jamiem@ineda.com				

Chairperson

Last Name:	Bowman	First Name:	Bruce	MI:	
Address:	PO Box 8436				
City:	Des Moines	State:	IA	Zip Code:	50301
Phone:	(515) 250-3551				
E-Mail:	brucebowman@starequip.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$1,212.40
Schedule A: Cash Contributions Total	\$1,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,212.40
Schedule B: Expenditure Total	\$501.34
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,711.06

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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Political Party: Not Available		Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/29/2023	Check # 14509	Meyer, David J. 149 - 49th Ave. E. West Fargo, ND 58078-8221	None	\$1,000.00	

Total Regular Contributions	\$1,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,000.00

Schedule B: Expenditures

Sch-B

Political Action - Iowa Dealers #6116	Status:	Audited
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Committee Code: 6116	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/31/2023		Freedom Financial Bank 1255 Jordan Creek Parkway WEst Des Moines, IA 50266	Bank Charges	\$0.22
4/28/2023		Freedom Financial Bank 1255 Jordan Creek Parkway WEst Des Moines, IA 50266	Bank Charges	\$0.34
5/31/2023		Freedom Financial Bank 1255 Jordan Creek Parkway WEst Des Moines, IA 50266	Bank Charges	\$0.41
6/20/2023	1605 Check # 2195	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Charitable Contributions	\$500.00
6/30/2023		Freedom Financial Bank 1255 Jordan Creek Parkway WEst Des Moines, IA 50266	Bank Charges	\$0.37

Total Amount	\$501.34
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