

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/18/2016 11:54:38 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Rogers	First Name:	Will	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:	willr@ineda.com				

Chairperson

Last Name:	Scherrman	First Name:	Paul	MI:	
Address:	PO BOX 309				
City:	Farley	State:	IA	Zip Code:	52046-0309
Phone:	(563) 744-3393				
E-Mail:	pauls@jpscherrman.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$17,827.84
Schedule A: Cash Contributions Total	\$5,210.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$23,037.84
Schedule B: Expenditure Total	\$22,027.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,010.10

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
07/15/2016		Goos, Mark 2154 BB Ave. Gladbrook, IA 50635-9419	None	\$180.00	
07/19/2016	Check # 3476	Logan, Bruce A 12802 R45 Hwy Prole, IA 50229	None	\$580.00	
07/19/2016	Check # 4287	Nielsen, Anthony 1101 10th Street SW Humboldt, IA 50548	None	\$1,200.00	
07/19/2016	Check # 2352	Sill, Michael M 3660 Northome Road Deephaven, MN 55391	None	\$580.00	
07/21/2016	Check # 151	Rueter, Alex 5119 NE Jan Rose Pkwy Ankeny, IA 50021	None	\$580.00	
07/21/2016	Check # 2087	Van Houweling, Don 362 332nd Place Perry, IA 50220	None	\$750.00	
07/28/2016	Check # 4891	Nessa, Kevin 73747 130th Street Zearing, IA 50278	None	\$180.00	
08/03/2016	Check # 4140	Vetter, Glen 2805 0 Ave. Denison, IA 51442-0249	None	\$580.00	
08/18/2016	Check # 841	Keim, Bruce 454 Hartley Dr Syracuse, NE 68446	None	\$580.00	

Total Regular Contributions	\$5,210.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,210.00

Schedule B: Expenditures

Sch-B

Political Action - Iowa Dealers #6116	
Committee Type:	Iowa PAC
County:	Polk
District:	0
Committee Code:	6116
Political Party:	Not Available

Status: Audited	
Statutory Due Date	10/19/2016
Adjusted Due Date	
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Postmark Date	
Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/10/2016	1884 Check # 2028	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	Political Contribution	\$500.00
8/10/2016	1120 Check # 2029	Joe Bolcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Political Contribution	\$500.00
8/15/2016	1612 Check # 2040	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$2,000.00
8/15/2016	1605 Check # 2042	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$1,000.00
8/15/2016	2133 Check # 2033	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$500.00
8/15/2016	40029 Check # 2038	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$1,000.00
8/15/2016	1711 Check # 2043	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$1,000.00
8/15/2016	1972 Check # 2032	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$500.00
8/15/2016	1846 Check # 2030	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$2,000.00
8/15/2016	2151 Check # 2048	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$1,000.00
8/15/2016	1397 Check # 2035	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$500.00
8/15/2016	1874 Check # 2047	Friends of Tod Bowman 812 Grant Street Maquoketa, IA 52060	Political Contribution	\$1,000.00
8/15/2016	1737 Check # 2031	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$1,000.00
8/15/2016	1886 Check # 2037	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$500.00
8/15/2016	1724 Check # 2046	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$500.00
8/15/2016	1326 Check # 2036	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$500.00
8/15/2016	731 Check # 2041	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$1,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/15/2016	1206 Check # 2034	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00
8/15/2016	1777 Check # 2044	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$500.00
8/15/2016	1831 Check # 2045	Scott Ourth for State Representative PO Box 395 Indianola, IA 50125	Political Contribution	\$1,000.00
8/15/2016	1400 Check # 2027	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,000.00
8/15/2016	1639 Check # 2039	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$1,000.00
9/27/2016	1953 Check # 2049	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$1,000.00
9/27/2016	1887 Check # 2050	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	Political Contribution	\$1,000.00
10/5/2016	Check # AP	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$27.74
Merchant Credit Card Processing Fees				

Total Amount	\$22,027.74
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