

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2016	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/19/2016 9:14:08 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	\$7,301.10
Schedule A: Cash Contributions Total	\$10,620.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,921.10
Schedule B: Expenditure Total	\$93.26
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$17,827.84

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
05/26/2016	Check # 2153	Brakke, Jeff 1929 N Shore Drive Clear Lake, IA 50428-1256	None	\$180.00	
05/26/2016	Check # 1592	Davis, Paul 3011 NE Trilein Drive Ankeny, IA 50021	None	\$580.00	
05/26/2016	Check # 14811	Deitering, Robert 408 S Walnut St Bancroft, IA 50517	None	\$180.00	
05/26/2016	Check # 3582	Ostrander, Jeremy 24824 Ingram Ave. Glenwood, IA 51534	None	\$180.00	
05/26/2016	Check # 9183	Sinclair, Robert 2197 F-52 Trail Williamsburg, IA 52361	None	\$2,500.00	
05/26/2016	Check # 1004	Indy Lynn LLC 2685 310th St. Rock Valley, IA 51247-7534	None	\$580.00	
05/30/2016		Kruse, Mark 7825 NE Morgan Dr. Bondurant, IA 50035-1073	None	\$580.00	
06/09/2016	Check # 2217	Schemper, Lee 306 24th Ave. Sheldon, IA 51201-0156	None	\$350.00	
06/14/2016		Bowman, Bruce A. 1019 Waterbury CR Altoona, IA 50009	None	\$1,000.00	
06/21/2016		Greiner, Robert 11516 220th Ave. Ottumwa, IA 52501	None	\$580.00	
06/23/2016		Scherrman, Paul 104 Michigan Ave. Farley, IA 52046	None	\$350.00	
06/24/2016		Robinson, Lenny 207 Ada St Irwin, IA 51446	None	\$1,200.00	
06/28/2016	Check # 8245	Taets, Mark 3787 Red Ball Road Osage, IA 50401	None	\$600.00	
06/28/2016	Check # 1494	Wubbena, Duane 522 First St. Dumont, IA 50625	None	\$600.00	
07/07/2016	Check # 2347	Carroll, Dennis PO Box 70 LuVerne, IA 50560	None	\$580.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/08/2016		Seubert, Tim 2101 210th St. Branson, IA 51007	None	\$580.00	

Total Regular Contributions	\$10,620.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,620.00

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Schedule B: Expenditures

Sch-B

Political Action - Iowa Dealers #6116	Status:	Audited
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County: Polk	Adjusted Due Date	
District: 0	Filed Date	7/19/2016 9:14:08 AM
Committee Code: 6116	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2016	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$14.84
CC Merchant Processing Fees				
7/3/2016	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$78.42
CC Merchant Processing Fees				

Total Amount	\$93.26
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