

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/13/2017 9:46:55 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	\$1,010.10
Schedule A: Cash Contributions Total	\$350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,360.10
Schedule B: Expenditure Total	\$10.59
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,349.51

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**

Political Action - Iowa Dealers #6116		Status:		Audited	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017		
County:	Polk	Adjusted Due Date			
District:	0	Filed Date	1/13/2017 9:46:55 AM		
Committee Code:	6116	Postmark Date			
Political Party:	Not Available	Amendment Date			

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
11/30/2016	Check # MC	Swartzrock, Steven 520 Sunset Pl. Charles City, IA 50616	None	\$350.00	

Total Regular Contributions	\$350.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$350.00

Schedule B: Expenditures**Sch-B**

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/13/2017 9:46:55 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2016	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$10.59

Total Amount	\$10.59
---------------------	----------------