

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2017	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/12/2017 10:47:13 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2017		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	\$1,349.51
Schedule A: Cash Contributions Total	\$3,430.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,779.51
Schedule B: Expenditure Total	\$37.21
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,742.30

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
05/18/2017	Check # MC	Vetter, Glen 2805 0 Ave. Denison, IA 51442-0249	None	\$580.00	
05/25/2017	Check # 2304	Brakke, Jeff 1929 N Shore Drive Clear Lake, IA 50428-1256	None	\$180.00	
05/25/2017	Check # 2405	Carroll, James PO Box 70 Lu Verne, IA 50560	None	\$580.00	
05/25/2017	Check # 1048	Rueter, Alex 5119 NE Jan Rose Pkwy Ankeny, IA 50021	None	\$580.00	
05/25/2017	Check # MC	Taets, Scott 129 Cedar St. Osage, IA 50461	None	\$350.00	
05/25/2017	Check # 1008	Indy Lynn LLC 2685 310th St. Rock Valley, IA 51247-7534	None	\$580.00	
06/27/2017	Check # 4357	Kruse, Mark 7825 NE Morgan Dr. Bondurant, IA 50035-1073	None	\$580.00	

Total Regular Contributions	\$3,430.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,430.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
6/5/2017	Check # AP	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$37.21

Total Amount	\$37.21
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