

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 1:08:25 PM	
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	\$4,742.30
Schedule A: Cash Contributions Total	\$9,460.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$14,202.30
Schedule B: Expenditure Total	\$52.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,149.75

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	1/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/16/2018 1:08:25 PM	
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
08/07/2017	Check # 1034	Barker, Todd 1101 Lakeshore Dr. Lenox, IA 50851	None	\$750.00	
08/17/2017		Keim, Bruce 454 Hartley Dr Syracuse, NE 68446	None	\$580.00	
08/25/2017	Check # 7892	Bowman, Bruce A 2392 NW 75th Ae. Ankeny, IA 50023	None	\$1,000.00	
10/31/2017	Check # 4567	Nielsen, Anthony 1101 10th Street SW Humboldt, IA 50548	None	\$1,200.00	
11/28/2017		Beach, Scott 1817 - 6th Ave. Grinnell, IA 50112	None	\$180.00	
11/28/2017	Check # 5143	Nessa, Janie 73747 130th St. Zealand, IA 50278	None	\$250.00	
11/28/2017		Vetter, Glen 2805 O Ave. Denison, IA 51442-0249	None	\$1,200.00	
12/07/2017	Check # 1439	Sherrman, Paul 104 Michigan Ave. Farley, IA 52046	None	\$350.00	
12/15/2017		Bowman, Bruce A 2392 NW 75th Ae. Ankeny, IA 50023	None	\$1,450.00	
12/28/2017		McCunn, Randy 507 Clark Ave. Massena, IA 50853	None	\$2,500.00	

Total Regular Contributions	\$9,460.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$9,460.00

Schedule B: Expenditures**Sch-B**

Political Action - Iowa Dealers #6116	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2018
County: Polk	Adjusted Due Date	
District: 0	Filed Date	1/16/2018 1:08:25 PM
Committee Code: 6116	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2017	Check # Auto-Pay	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$52.55

Total Amount	\$52.55
---------------------	----------------