

DR-2 Disclosure Summary Page**DR-2**

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Polk	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/15/2018 11:37:15 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2018		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	\$14,149.75
Schedule A: Cash Contributions Total	\$7,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,149.75
Schedule B: Expenditure Total	\$1,585.56
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,564.19

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
03/20/2018	Check # 1503	Haley, Tom 3369 Needham Ave. Wall Lake, IA 51466	None	\$2,000.00	
03/20/2018	Check # 10113	Sinclair, Robert 2197 F-52 Trail Williamsburg, IA 52361	None	\$2,500.00	
03/20/2018	Check # 41302	AgriVision Equipment Group LLC PO Box 71 Glenwood, IA 51534	None	\$2,500.00	

Total Regular Contributions	\$7,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,000.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2018	1846 Check # 2051	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Charitable Contributions	\$500.00
1/4/2018	1953 Check # 2053	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Charitable Contributions	\$500.00
1/4/2018	1400 Check # 2052	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Charitable Contributions	\$500.00
2/5/2018	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$85.56

Total Amount	\$1,585.56
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