

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/18/2018 8:58:41 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date	3/19/2020 9:34:31 AM	
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	\$25,195.86
Schedule A: Cash Contributions Total	\$1,200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$26,395.86
Schedule B: Expenditure Total	\$24,750.52
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,645.34

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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Political Party:	Not Available	Amendment Date	3/19/2020 9:34:31 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/31/2018	Check # 4667	Nielsen, Anthony 1101 10th Street SW Humboldt, IA 50548	None	\$1,200.00	

Total Regular Contributions	\$1,200.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,200.00

Schedule B: Expenditures

Sch-B

Political Action - Iowa Dealers #6116		Status:		Audited
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Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date	3/19/2020 9:34:31 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/5/2018	Check # Auto-Debit	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$0.52
8/9/2018	1400 Check # 2054	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Charitable Contributions	\$2,500.00
8/23/2018	1854 Check # 2055	Behn for Senate 1313 Quill Ave. Boone, IA 50036	Charitable Contributions	\$250.00
8/23/2018	2382 Check # 2056	Bergan for Iowa House 1204 N Bear Rd Dorchester, IA 52140	Charitable Contributions	\$250.00
8/23/2018	2260 Check # 2057	Carlin for Iowa Senate 5728 Sunnybrook Drive Sioux City, IA 51106	Charitable Contributions	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/23/2018	2134 Check # 2058	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Charitable Contributions	\$250.00
8/23/2018	1347 Check # 2059	Citizens for Rob Hogg 2750 Otis Road SE Cedar Rapids, IA 52403	Charitable Contributions	\$250.00
8/23/2018	2223 Check # 2060	Citizens for Sieck 149 Hickory Ridge Drive Glenwood, IA 51534	Charitable Contributions	\$250.00
8/23/2018	1040 Check # 2061	Citizens to Elect Bill Dotzler 2837 Cedar Terrace Dr. Waterloo, IA 50702	Charitable Contributions	\$250.00
8/23/2018	1711 Check # 2062	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Charitable Contributions	\$1,000.00
8/23/2018	2256 Check # 2063	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Charitable Contributions	\$250.00
8/23/2018	2055 Check # 2065	Forbes for Iowa House 12816 Cardinal Lane Urbandale, IA 50323	Charitable Contributions	\$250.00
8/23/2018	1838 Check # 2066	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Charitable Contributions	\$250.00
8/23/2018	2151 Check # 2067	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Charitable Contributions	\$250.00
8/23/2018	1715 Check # 2068	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Charitable Contributions	\$250.00
8/23/2018	1397 Check # 2069	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Charitable Contributions	\$250.00
8/23/2018	1953 Check # 2070	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Charitable Contributions	\$2,500.00
8/23/2018	2252 Check # 2071	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Charitable Contributions	\$250.00
8/23/2018	1737 Check # 2072	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Charitable Contributions	\$2,000.00
8/23/2018	1886 Check # 2073	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Charitable Contributions	\$1,000.00
8/23/2018	2116 Check # 2074	Holt For House 1430 3rd Ave South Denison, IA 51442	Charitable Contributions	\$250.00
8/23/2018	5172 Check # 2075	Hubbell for Governor 100 Court Ave, Suite 215 Des Moines, IA 50309	Charitable Contributions	\$1,000.00
8/23/2018	2120 Check # 2076	Iowans for Liz Bennett 366 19th St SE Cedar Rapids, IA 52403	Charitable Contributions	\$250.00
8/23/2018	2109 Check # 2077	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Charitable Contributions	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/23/2018	1491 Check # 2078	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Charitable Contributions	\$250.00
8/23/2018	2270 Check # 2093	Jeff Edler for State Senate 1554 200TH STREET STATE CENTER, IA 50247	Charitable Contributions	\$500.00
8/23/2018	1120 Check # 2079	Joe Bolcom for Iowa Senate 1235 Oakes Drive Iowa City, IA 52245	Charitable Contributions	\$250.00
8/23/2018	2047 Check # 2080	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Charitable Contributions	\$250.00
8/23/2018	5173 Check # 2089	Kim Reynolds for Iowa P.O. Box 1775 Des Moines, IA 50305	Charitable Contributions	\$2,500.00
8/23/2018	1247 Check # 2081	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Charitable Contributions	\$1,000.00
8/23/2018	1866 Check # 2082	Mary Wolfe Campaign 337 4th Ave South Clinton, IA 52732	Charitable Contributions	\$250.00
8/23/2018	1999 Check # 2083	MAXWELL FOR STATE HOUSE 2171 540th ave GIBSON, IA 50112	Charitable Contributions	\$250.00
8/23/2018	731 Check # 2084	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Charitable Contributions	\$250.00
8/23/2018	1206 Check # 2085	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Charitable Contributions	\$1,000.00
8/23/2018	1777 Check # 2086	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Charitable Contributions	\$1,000.00
8/23/2018	2107 Check # 2087	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Charitable Contributions	\$2,000.00
8/23/2018	5202 Check # 2088	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Charitable Contributions	\$250.00
8/23/2018	2312 Check # 2090	Vote Bloomingdale 501 2nd Ave North Northwood, IA 50459	Charitable Contributions	\$250.00
8/23/2018	2237 Check # 2091	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Charitable Contributions	\$250.00
8/23/2018	1639 Check # 2092	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Charitable Contributions	\$250.00

Total Amount	\$24,750.52
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