

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/17/2018 9:21:27 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	\$19,564.19
Schedule A: Cash Contributions Total	\$5,650.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$25,214.19
Schedule B: Expenditure Total	\$18.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$25,195.86

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
05/17/2018		Franzen, Roger 100 Oak Hill Drive Fort Atkinson, IA 52144	None	\$350.00	
05/24/2018	Check # 2448	Carroll, Dennis PO Box 70 LuVerne, IA 50560	None	\$580.00	
05/24/2018	Check # 15069	Deitering, Robert 408 S Walnut St Bancroft, IA 50517	None	\$180.00	
05/31/2018	Check # 2348	Brakke, Jeff 1929 N Shore Drive Clear Lake, IA 50428-1256	None	\$180.00	
05/31/2018	Check # 2219	Schemper, Lee 306 24th Ave. Sheldon, IA 51201-0156	None	\$580.00	
05/31/2018	Check # 12712	Rueter Leasing LC PO Box 227 Grand Junction, IA 50107	None	\$2,500.00	
06/12/2018		Keim, Bruce 454 Hartley Dr Syracuse, NE 68446	None	\$350.00	
06/26/2018	Check # 4399	Kruse, Mark 7825 NE Morgan Dr. Bondurant, IA 50035-1073	None	\$580.00	
07/10/2018	Check # 1621	Fisher, Sue 1518 Seneca Rd. NW Swisher, IA 52338-9525	None	\$350.00	

Total Regular Contributions	\$5,650.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,650.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/5/2018	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$18.33

Total Amount	\$18.33
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