

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Adjusted
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2020	
County:	Polk	Adjusted Due Date	1/21/2020	
District:	0	Filed Date	1/10/2020 10:17:01 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date	2/3/2021 11:59:19 AM	
Report Date: 2019		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	\$8,985.34
Schedule A: Cash Contributions Total	\$4,630.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,615.34
Schedule B: Expenditure Total	\$607.86
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,007.48

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
07/08/2019	Check # 7305	Heiken, Dave 400 4th St Kensett, IA 50448	None	\$350.00	
07/29/2019	Check # 2221	Schemper, Lee 306 24th Ave. Sheldon, IA 51201-0156	None	\$580.00	
08/06/2019	Check # 4817	Nielsen, Anthony 1101 10th Street SW Humboldt, IA 50548	None	\$1,200.00	
09/09/2019	Check # VISA	Bowman, Bruce A 2392 NW 75th Ae. Ankeny, IA 50023	None	\$2,500.00	

Total Regular Contributions	\$4,630.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,630.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/1/2019	5191 Check # 2094	Mike Naig for Iowa Agriculture P.O. Box 93851 Des Moines, IA 50393	Political Contribution	\$500.00
7/3/2019	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$32.69
8/5/2019	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$7.00
9/5/2019	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$0.02
10/3/2019	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$61.15
11/5/2019	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$7.00

Total Amount	\$607.86
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