

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020	
County:	Polk	Adjusted Due Date	7/20/2020	
District:	0	Filed Date	7/16/2020 10:24:01 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$13,007.48
Schedule A: Cash Contributions Total	\$7,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$20,407.48
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20,407.48

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
06/11/2020	Check # 2569	Carroll, Dennis PO Box 70 LuVerne, IA 50560	None	\$580.00	
06/11/2020	Check # VISA	Huyser, Doyle 6381 E 124th St. S Lynville, IA 50153	None	\$180.00	
06/17/2020	Check # 3487	Funke, James Box 308 Edgewood, IA 52042	None	\$350.00	
06/17/2020	Check # 10263	Keim Farm Equipment 3059 I Road Syracuse, NE 68446	None	\$350.00	
06/22/2020	Check # 1816	Bryan, Doug 230 Pearl St Westgate, IA 50681	None	\$350.00	
06/22/2020	Check # 2223	Neese, Alan Box 392 605 11th St. S Grand Jct, IA 50107	None	\$200.00	
06/22/2020	Check # MC	Scherrman, Paul 104 Michigan Ave. Farley, IA 52046	None	\$350.00	
07/06/2020	Check # 44316	R & J Material Handling, Ltd 1864 Kountry Lane Fort Dodge, IA 50501	None	\$180.00	
07/09/2020	Check # 2150	Van Houweling, Don 362 332nd Place Perry, IA 50220	None	\$1,200.00	
07/10/2020	Check # 4478	Kruse, Mark 7825 NE Morgan Dr. Bondurant, IA 50035-1073	None	\$580.00	
07/13/2020	Check # 2526	Brakke, Jeff 1929 N Shore Drive Clear Lake, IA 50428-1256	None	\$580.00	
07/13/2020	Check # 104068	AgriVision Equipment Group LLC PO Box 71 Glenwood, IA 51534	None	\$2,500.00	

Total Regular Contributions	\$7,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,400.00