

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	1/10/2022 9:54:31 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2021		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	\$7,779.62
Schedule A: Cash Contributions Total	\$7,320.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,099.62
Schedule B: Expenditure Total	\$1,818.77
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,280.85

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
07/01/2021	Check # 2203	Van Houweling, Don 362 332nd Place Perry, IA 50220	None	\$2,500.00	
07/19/2021	Check # 1330	Kunau, Todd 6535 Parkdale Ct. Davenport, IA 52807	None	\$1,200.00	
07/19/2021	Check # 5027	Nielsen, Anthony 1101 10th Street SW Humboldt, IA 50548	None	\$1,200.00	
07/22/2021	Check # MC	Cassens, David 1864 Kountry Lane Fort Dodge, IA 50501	None	\$580.00	
11/01/2021	Check # 10620	Carroll Implement Ltd 1001 Kowwuth Ave LuVerne, IA 50560	None	\$580.00	
11/08/2021	Check # 4175	Cowan, Michael 1613 Sullivan Ave Humboldt, IA 50548	None	\$50.00	
11/08/2021	Check # 12484	Belzer Equipment 600 Highway 34 W LuVerne, IA 50560	None	\$50.00	
11/16/2021	Check # 3801	Funke, James Box 308 Edgewood, IA 52042	None	\$580.00	
11/16/2021	Check # 2116	Greiner, Robert 11516 220th Ave. Ottumwa, IA 52501	None	\$180.00	
11/16/2021	Check # Visa	Seubert, Tim 2101 210th St. Branson, IA 51007	None	\$180.00	
12/03/2021	Check # 1966	Conrads, John 360 Broadmoor Place North Liberty, IA 52317	None	\$120.00	
12/03/2021	Check # 14499	Corsith Red Power PO Box 160 Corwith, IA 50430	None	\$50.00	
12/16/2021	Check # 5470	Redenius, Christopher 1701 Pleasant Ave Decorah, IA 52101	None	\$50.00	

Total Regular Contributions	\$7,320.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$7,320.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/26/2021	1886 Check # 2172	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Charitable Contributions	\$800.00
8/4/2021	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$17.52
9/3/2021	Check # AD	Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$1.25
12/2/2021	1886 Check # 2173	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Charitable Contributions	\$1,000.00

Total Amount	\$1,818.77
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