

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/17/2022 9:11:17 AM	
Committee Code:	6116	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2022		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	\$2,725.53
Schedule A: Cash Contributions Total	\$2,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,225.53
Schedule B: Expenditure Total	\$2,013.13
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,212.40

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
08/08/2022	Check # 11894	Sinclair, Robert 2197 F-52 Trail Williamsburg, IA 52361	None	\$2,500.00	

Total Regular Contributions	\$2,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,500.00

Schedule B: Expenditures**Sch-B**

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Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/15/2022		Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$13.13
10/4/2022	2633 Check # 2190	Bousselot for Iowa 4003 SW 4Th St Ankeny, IA 50023	Charitable Contributions	\$1,000.00
10/4/2022	1953 Check # 2189	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Charitable Contributions	\$1,000.00

Total Amount	\$2,013.13
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