

DR-2 Disclosure Summary Page

DR-2

Political Action - Iowa Dealers #6116		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	5/16/2022 10:23:32 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	\$13,280.85
Schedule A: Cash Contributions Total	\$3,500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$16,780.85
Schedule B: Expenditure Total	\$5.32
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$16,775.53

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
03/24/2022	Check # 3217	Dorhout, Ivan 2685 310th Street Rock Valley, IA 51247	None	\$1,000.00	
05/06/2022	Check # 7939	Bowman, Bruce A 2392 NW 75th Ae. Ankeny, IA 50023	None	\$2,500.00	

Total Regular Contributions	\$3,500.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,500.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/1/2022		Wells Fargo Bank 666 Walnut St Des Moines, IA 50309	Bank Charges	\$5.32

Total Amount	\$5.32
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