

DR-2 Disclosure Summary Page

DR-2

Citizens for Gronstal	Status:	Amended
Committee Type: State Senate	Statutory Due Date	1/19/2018
County: Pottawattamie	Adjusted Due Date	
District: 8	Filed Date	1/19/2018 3:08:04 PM
Committee Code: 1612	Postmark Date	
Political Party: Democratic	Amendment Date	5/29/2026 8:44:58 AM
Report Date: 2017	Candidate Name: Gronstal, Michael E	

Treasurer

Last Name: Nelson	First Name: Linda	MI:
Address: 114 McKenzie Circle		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: (712) 256-2979
E-Mail:		

Chairperson

Last Name: Rhatigan	First Name: Linda	MI: L
Address: 502 N. Sierra Dr.		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: (712) 322-1880
E-Mail:		

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$38,146.84
Schedule A: Cash Contributions Total	(\$4,993.98)
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$33,152.86
Schedule B: Expenditure Total	\$31,845.51
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,307.35

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
01/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$1.52	
Interest Earned					
02/28/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$1.36	
Interest Earned					
03/07/2017	8515 Check # 3162	Advance America Cash Advance Centers, Inc PAC Advance America 135 N Church Street Spartanburg, SC 29306		(\$5,000.00)	
contribution was actually to Midwest Enterprise Group inadvertently deposited to Citizens for Gronstal					
03/31/2017		Council Bluffs Saving Banl 1751 Madison Ave. Council Bluffs, IA 51503	None	\$1.33	
Interest Earned					
04/30/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$1.25	
Interest Earned					
05/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.17	
Interest Earned					
06/30/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.05	
Interest Earned					
07/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.06	
Interest Earned					
08/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.06	
Interest Earned					
09/30/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.05	
10/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.06	
Interest Earned					
11/30/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.05	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Interest Earned					
12/31/2017		Council Bluffs Savings Bank 1751 Madison Ave. Council Bluffs, IA 51503	None	\$0.06	
Interest Earned					

Total Regular Contributions	(\$4,993.98)
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	(\$4,993.98)

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Schedule B: Expenditures

Sch-B

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Committee Code: 1612	Postmark Date	
Political Party: Democratic	Amendment Date	5/29/2026 8:44:58 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/4/2017	Check # 3161	Gronstal, Michael E 220 Bennett Ave. Council Bluffs, IA 51503	Mileage	\$2,582.58
6,622 miles at \$0.390 from September through December				
1/6/2017	Check # atmrcr	Verizon Wireless 133 Culkins Rd. Rochester, NY 14623	Constituency Expenses	\$198.93
cell phone				
4/17/2017	Check # 3184, 3185	U. S. Treasury 507 25th St. Ogden, UT 84201	Other Expenditure	\$64.00
Taxes to U.s. treasury				
5/4/2017	9098 Check # 3186	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$29,000.00

Total Amount	\$31,845.51
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