

DR-2 Disclosure Summary Page

DR-2

Grocers Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	7/19/2018 1:02:07 PM	
Committee Code:	6042	Postmark Date		
Political Party:	Not Available	Amendment Date	9/16/2019 1:43:19 PM	
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Piklapp	First Name:	Garrett	MI:	
Address:	2540 106th, Suite 102				
City:	Des Moines	State:	IA	Zip Code:	50322
Phone:	(515) 256-0898				
E-Mail:	mhurd@iowagrocers.com				

Chairperson

Last Name:	Piklapp	First Name:	Garrett	MI:	
Address:	2540 106th, Suite 102				
City:	Des Moines	State:	IA	Zip Code:	50322
Phone:	(515) 432-2623				
E-Mail:	mhurd@iowagrocers.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$712.94
Schedule A: Cash Contributions Total	\$10,965.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,677.94
Schedule B: Expenditure Total	\$25.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,652.50

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

Grocers Political Action Committee		Status:		Audited	
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County:	Polk	Adjusted Due Date			
District:	0	Filed Date	7/19/2018 1:02:07 PM		
Committee Code:	6042	Postmark Date			
Political Party:	Not Available	Amendment Date	9/16/2019 1:43:19 PM		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/21/2018	Check # 6907	Burnam, Brian K 9 Deborah Dr. Box 17 Bloomfield, IA 52537	None	\$500.00	
06/21/2018	Check # 2933	Dietrich, Dennis A 1508 Palisades Rd. Mount Vernon, IA 52314	None	\$365.00	
06/21/2018	Check # 161	Havens, Andrew S 4800 Candlewick Dr. Norwalk, IA 50211	None	\$100.00	
06/25/2018	8338 Check # 5273	FASPAC - Fareway Stores, Inc PAC 2300 E. 8th Street Boone, IA 50036		\$10,000.00	

Total Regular Contributions	\$10,965.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$10,965.00

Schedule B: Expenditures

Sch-B

Grocers Political Action Committee		Status:		Audited	
Committee Type: Iowa PAC		Statutory Due Date		7/19/2018	
County: Polk		Adjusted Due Date			
District: 0		Filed Date		7/19/2018 1:02:07 PM	
Committee Code: 6042		Postmark Date			
Political Party: Not Available		Amendment Date		9/16/2019 1:43:19 PM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2018	Check # EFT	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$12.72
6/30/2018	Check # EFT	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$12.72

Total Amount	\$25.44
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