

DR-2 Disclosure Summary Page

DR-2

Grocers Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/19/2020 1:31:43 PM	
Committee Code:	6042	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2020		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	\$1,502.04
Schedule A: Cash Contributions Total	\$5,550.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,052.04
Schedule B: Expenditure Total	\$38.16
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,013.88

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
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/19/2020 1:31:43 PM
Committee Code: 6042	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/11/2020		Grolmus, Steven 10 South Kuehl Court Eldridge, IA 52748	None	\$150.00	
09/11/2020		Havens, Andrew S 4800 Candlewick Dr. Norwalk, IA 50211	None	\$100.00	
09/11/2020		Root, Donald L. 209 Michigan Avenue NW Orange City, IA 51041	None	\$300.00	
10/07/2020	6282 Check # 5147	Hy-Vee, Inc. Employees' Political Action Committee 5820 Westown Parkway West Des Moines, IA 50266		\$5,000.00	

Total Regular Contributions	\$5,550.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$5,550.00

Schedule B: Expenditures

Sch-B

Grocers Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/19/2020 1:31:43 PM
Committee Code: 6042	Postmark Date	
Political Party: Not Available	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2020	Check # EFT	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$12.72
8/31/2020	Check # EFT	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$12.72
9/30/2020	Check # EFT	Wells Fargo Bank 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$12.72

Total Amount	\$38.16
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