

DR-2 Disclosure Summary Page

DR-2

Grocers Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2022	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/19/2022 1:31:48 PM	
Committee Code:	6042	Postmark Date		
Political Party:	Not Available	Amendment Date	2/16/2023 8:58:17 AM	
Report Date: 2022		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	\$4,291.16
Schedule A: Cash Contributions Total	\$10,910.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,201.16
Schedule B: Expenditure Total	\$79.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,121.66

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	10/19/2022
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/19/2022 1:31:48 PM
Committee Code: 6042	Postmark Date	
Political Party: Not Available	Amendment Date	2/16/2023 8:58:17 AM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/21/2022		Voss, Zachary 5109 NE 17th Street Des Moines, IA 50313	None	\$1,500.00	
07/30/2022		Grolmus, Steve 425 E LeClaire Road Eldridge, IA 52748	None	\$300.00	
08/03/2022		Eilderts, Jill 1010 E. Mitchell Avenue Waterloo, IA 50702	None	\$300.00	
08/03/2022		Miller, Clint 268 8th Avenue Wellman, IA 52356	None	\$250.00	
08/25/2022		Unitemized		\$2,520.00	X
09/01/2022		Dietrich, Dennis PO Box 70 Mt. Vernon, IA 52314	None	\$1,500.00	
09/20/2022		Jessen, Bev 960 1st Street Battle Creek, IA 51006	None	\$4,000.00	
09/21/2022		Unitemized		\$540.00	X

Total Regular Contributions	\$7,850.00
Total Fundraiser Contributions	\$3,060.00
Grand Total All Contributions	\$10,910.00

Schedule B: Expenditures

Sch-B

Grocers Political Action Committee	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2022
County: Polk	Adjusted Due Date	
District: 0	Filed Date	10/19/2022 1:31:48 PM
Committee Code: 6042	Postmark Date	
Political Party: Not Available	Amendment Date	2/16/2023 8:58:17 AM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2022	Check #	Wells Fargo 9801 University Avenue Clive, IA 50325	Bank Charges	\$26.50
8/31/2022		Wells Fargo 9801 University Avenue Clive, IA 50325	Bank Charges	\$26.50
9/30/2022		Wells Fargo 9801 University Avenue Clive, IA 50325	Bank Charges	\$26.50

Total Amount	\$79.50
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