

## DR-2 Disclosure Summary Page

DR-2

|                                           |                           |                       |
|-------------------------------------------|---------------------------|-----------------------|
| <b>Grocers Political Action Committee</b> | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> Iowa PAC           | <b>Statutory Due Date</b> | 1/19/2025             |
| <b>County:</b> Polk                       | <b>Adjusted Due Date</b>  | 1/21/2025             |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 1/21/2025 11:33:02 AM |
| <b>Committee Code:</b> 6042               | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Not Available     | <b>Amendment Date</b>     | 2/21/2025 2:49:46 PM  |
| <b>Report Date:</b> 2024                  | <b>Candidate Name:</b>    |                       |

## Treasurer

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

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$13,487.66</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$500.00           |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$13,987.66</b> |
| <b>Schedule B: Expenditure Total</b>        | \$79.50            |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$13,908.16</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

## Sch-A

|                                           |               |                           |                       |                |
|-------------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Grocers Political Action Committee</b> |               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                    | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2025             |                |
| <b>County:</b>                            | Polk          | <b>Adjusted Due Date</b>  | 1/21/2025             |                |
| <b>District:</b>                          | 0             | <b>Filed Date</b>         | 1/21/2025 11:33:02 AM |                |
| <b>Committee Code:</b>                    | 6042          | <b>Postmark Date</b>      |                       |                |
| <b>Political Party:</b>                   | Not Available | <b>Amendment Date</b>     | 2/21/2025 2:49:46 PM  |                |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/31/2024        | Check # 13276          | Grolmus, Steve<br>425 E LeClaire Road<br>Eldridge, IA 52748       | None                      | \$300.00            |             |
| 10/31/2024        | Check # 2100           | Kessler, Brian<br>16333 Century Street<br>Overland Park, KS 66221 | None                      | \$100.00            |             |
| 10/31/2024        | Check # 1733           | Thompson, Amy<br>3101 NW 88th Lane<br>Ankeny, IA 50023            | None                      | \$100.00            |             |

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Total Regular Contributions</b>    | <b>\$500.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>   |
| <b>Grand Total All Contributions</b>  | <b>\$500.00</b> |

## Schedule B: Expenditures

## Sch-B

|                                           |               |                           |                       |                |
|-------------------------------------------|---------------|---------------------------|-----------------------|----------------|
| <b>Grocers Political Action Committee</b> |               | <b>Status:</b>            |                       | <b>Audited</b> |
| <b>Committee Type:</b>                    | Iowa PAC      | <b>Statutory Due Date</b> | 1/19/2025             |                |
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| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                    | Purpose      | Expenditure Amount |
|------------------|-----------------------|---------------------------------------------------------------|--------------|--------------------|
| 10/31/2024       | Check #               | Wells Fargo Bank<br>9801 University Avenue<br>Clive, IA 50324 | Bank Charges | \$26.50            |
| 11/30/2024       |                       | Wells Fargo Bank<br>9801 University Avenue<br>Clive, IA 50324 | Bank Charges | \$26.50            |
| 12/31/2024       |                       | Wells Fargo Bank<br>9801 University Avenue<br>Clive, IA 50324 | Bank Charges | \$26.50            |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$79.50</b> |
|---------------------|----------------|