

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:	Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2023
County:	NA	Adjusted Due Date	
District:	0	Filed Date	6/30/2023 8:49:06 AM
Committee Code:	9687	Postmark Date	
Political Party:	Not Available	Amendment Date	6/30/2023 8:57:17 AM
Report Date: 2023		Candidate Name:	

Treasurer

Last Name:	Chittick	First Name:	Dana	MI:	J
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	(800) 362-2041				
E-Mail:	Dana.Chittick@grinnellmutual.com				

Chairperson

Last Name:	Menary	First Name:	Jeff	MI:	
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	(800) 362-2041				
E-Mail:	Jeff.Menary@grinnellmutual.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,212.23
Schedule A: Cash Contributions Total	\$2,050.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,262.23
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,262.23

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
04/20/2023	Check # 8763	Bernhard, Linda 596 Big Foot Road Monona, IA 52159	None	\$25.00	
06/30/2023		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$130.00	
06/30/2023		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$130.00	
06/30/2023		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$52.00	
06/30/2023		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$195.00	
06/30/2023		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$78.00	
06/30/2023		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$39.00	
06/30/2023		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$325.00	
06/30/2023		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$260.00	
06/30/2023		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$130.00	
06/30/2023		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$650.00	
06/30/2023		Wojciak, Derek H 826 Tranquil Bluff Trail Iowa City, IA 52245	None	\$36.00	

Total Regular Contributions	\$2,050.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,050.00