

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	12/29/2023 11:15:50 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date		
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	\$4,262.23
Schedule A: Cash Contributions Total	\$4,995.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,257.23
Schedule B: Expenditure Total	\$1,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,257.23

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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Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/24/2023	Check # 2961	Augustin, Lauren 2038 Jewell Drive Grinnell, IA 50112	None	\$650.00	
11/01/2023	Check # 3437	Scherf, Steve 504 131th Avenue GRINNELL, IA 50112	None	\$750.00	
12/29/2023		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$130.00	
12/29/2023		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$130.00	
12/29/2023		Delfino, Brian P.O. Box 3250 Barrington, IL 60011	None	\$90.00	
12/29/2023		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$52.00	
12/29/2023		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$295.00	
12/29/2023		Hutchinson, Michelle 1574 Highway 85 Montezuma, IA 50171	None	\$300.00	
12/29/2023		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$78.00	
12/29/2023		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$39.00	
12/29/2023		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$405.00	
12/29/2023		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$620.00	
12/29/2023		Simonaitis, Bill 182 Sunset Avenue Glen Ellyn, IL 60137	None	\$600.00	
12/29/2023		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$130.00	
12/29/2023		Vogts, Jeff 1 Wildberry Lane NE Iowa City, IA 52240	None	\$16.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2023		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$710.00	

Total Regular Contributions	\$4,995.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$4,995.00

Generated On (UTC):

1/5/2024 9:00:03 PM

Schedule B: Expenditures

Sch-B

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Political Party:	Not Available	Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
12/5/2023	1715 Check # 14519	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$1,000.00

Total Amount	\$1,000.00
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