

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	12/28/2016 10:01:41 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2016		Candidate Name:		

Treasurer

Last Name:	Chittick	First Name:	Dana	MI:	J
Address:	4215 Highway 146				
City:	Grinnell	State:	IA	Zip Code:	50112
Phone:	(641) 236-6121				
E-Mail:	dchittick@gmrc.com				

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$3,521.47
Schedule A: Cash Contributions Total	\$1,400.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,921.47
Schedule B: Expenditure Total	\$750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$4,171.47

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
12/22/2016		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Dauphinais, Franklin 14778 Co. Hwy 139 Parkers Prairie, MN 56361	None	\$75.00	
Bi-weekly payroll deduction @ \$15.00					
12/22/2016		Dowling, Kevin 501 E 26th Street N Newton, IA 50208	None	\$75.00	
Bi-weekly payroll deduction @ \$15.00					
12/22/2016		Eaves, Kurt 4529 20th Street Grinnell, IA 50112	None	\$100.00	
Bi-weekly payroll deduction @ \$20.00					
12/22/2016		Ersland, Kimberly 239 South Fern lane Oxford, WI 53952	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Gallagher, Larry 1491 Hwy T-38N Grinnell, IA 50112	None	\$30.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$75.00	
Bi-weekly payroll deduction @ \$15.00					
12/22/2016		Heinen, Stacy 1872 510th Avenue Montezuma, IA 50171	None	\$25.00	
Bi-weekly payroll deduction @ \$5.00					
12/22/2016		Holzer, Kristi 1806 SW Abilene Road Ankeny, IA 50023	None	\$25.00	
Bi-weekly payroll deduction @ \$5.00					
12/22/2016		Jansen, Larry 1905 Country Club Drive Grinnell, IA 50112	None	\$125.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Bi-weekly payroll deduction @ \$25.00					
12/22/2016		Klug, Ken 803 NW Ridgeline Court Ankeny, IA 50023	None	\$125.00	
Bi-weekly payroll deduction @ \$25.00					
12/22/2016		Lahn, Peter 1914 Reed Street Grinnell, IA 50112	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$30.00	
Bi-weekly payroll deduction @ \$6.00					
12/22/2016		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$15.00	
Bi-weekly payroll deduction @ \$3.00					
12/22/2016		McKay, Shawn 1413 Ann Street Grinnell, IA 50112	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$125.00	
Bi-weekly payroll deduction @ \$25.00					
12/22/2016		Schultz, Diane 329 Main Street Grinnell, IA 50112	None	\$50.00	
Bi-weekly payroll report @ \$10.00					
12/22/2016		Sheridan, Hugh 307 East Street Grinnell, IA 50112	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$50.00	
Bi-weekly payroll deduction @ \$10.00					
12/22/2016		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$125.00	
Bi-weekly payroll deduction @ \$25.00					

Total Regular Contributions	\$1,400.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,400.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2016	2047 Check # 1349	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$250.00
Contribution				
11/2/2016	1999 Check # 1350	MAXWELL FOR STATE HOUSE 2171 540th ave GIBSON, IA 50112	Political Contribution	\$500.00
Contribution				

Total Amount	\$750.00
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