

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2019	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	6/26/2019 8:19:18 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date	7/15/2019 8:46:29 AM	
Report Date: 2019		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	\$2,515.92
Schedule A: Cash Contributions Total	\$3,464.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,979.92
Schedule B: Expenditure Total	\$2,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,979.92

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
03/06/2019		Bernhard, Linda 596 Big Foot Road Monona, IA 52159	None	\$25.00	
06/26/2019		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$130.00	
Bi-weekly payroll deduction @ \$10.00					
06/26/2019		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$130.00	
Bi-weekly payroll deduction @ \$10.00					
06/26/2019		Dowling, Kevin 501 E 26th Street N Newton, IA 50208	None	\$195.00	
Bi-weekly payroll deduction @ \$15.00					
06/26/2019		Eaves, Kurt 4529 20th Street Grinnell, IA 50112	None	\$260.00	
Bi-weekly payroll deduction @ \$20.00					
06/26/2019		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$124.00	
06/26/2019		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$195.00	
Bi-weekly payroll deduction @ \$15.00					
06/26/2019		Holzer, Kristi 1806 SW Abilene Road Ankeny, IA 50023	None	\$65.00	
Bi-weekly payroll deduction @ \$5.00					
06/26/2019		Klug, Ken 803 NW Ridgeline Court Ankeny, IA 50023	None	\$325.00	
Bi-weekly payroll deduction @ \$25.00					
06/26/2019		Lahn, Peter 1914 Reed Street Grinnell, IA 50112	None	\$195.00	
Bi-weekly payroll deduction @ 15.00					
06/26/2019		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$78.00	
Bi-weekly payroll deduction @ \$6.00					
06/26/2019		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$39.00	
Bi-weekly payroll deduction @ \$3.00					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
06/26/2019		McKay, Shawn 1413 Ann Street Grinnell, IA 50112	None	\$130.00	
Bi-weekly payroll deduction @ \$10.00					
06/26/2019		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$325.00	
Bi-weekly payroll deduction @ \$25.00					
06/26/2019		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$260.00	
Bi-weekly payroll deduction @ \$20.00					
06/26/2019		Sheridan, Hugh 307 East Street Grinnell, IA 50112	None	\$130.00	
Bi-weekly payroll deduction @ \$10.00					
06/26/2019		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$130.00	
Bi-weekly payroll deduction @ \$10.00					
06/26/2019		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$650.00	
Bi-weekly payroll deduction @ \$50.00					
06/26/2019		Wojciak, Derek H 826 Tranquil Bluff Trail Iowa City, IA 52245	None	\$78.00	
Bi-weekly payroll deduction @ \$6.00					

Total Regular Contributions	\$3,464.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,464.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/6/2019	1961 Check # 1395	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$500.00
1/6/2019	1838 Check # 1396	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$250.00
1/6/2019	1724 Check # 1397	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$500.00
1/7/2019	1972 Check # 1398	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$250.00
1/7/2019	1715 Check # 1399	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$250.00
1/7/2019	2047 Check # 1400	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$250.00

Total Amount	\$2,000.00
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