

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/12/2020 11:18:33 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date	12/11/2020 12:19:18 PM	
Report Date: 2020		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	\$7,082.92
Schedule A: Cash Contributions Total	\$1,448.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,530.92
Schedule B: Expenditure Total	\$6,815.69
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,715.23

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

Grinnell Mutual Reinsurance Company PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/12/2020 11:18:33 AM
Committee Code: 9687	Postmark Date	
Political Party: Not Available	Amendment Date	12/11/2020 12:19:18 PM

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/09/2020		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$70.00	
Bi-weekly payroll deduction @ \$10.00					
10/09/2020		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$70.00	
Bi-weekly payroll deduction @ \$10.00					
10/09/2020		Dowling, Kevin 501 E 26th Street N Newton, IA 50208	None	\$105.00	
Bi-weekly payroll deduction @ \$15.00					
10/09/2020		Eaves, Kurt 4529 20th Street Grinnell, IA 50112	None	\$140.00	
Bi-weekly payroll deduction @ \$20.00					
10/09/2020		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$28.00	
Bi-weekly payroll deduction @ \$4.00					
10/09/2020		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$105.00	
Bi-weekly payroll deduction @ \$15.00					
10/09/2020		Holzer, Kristi 1806 SW Abilene Road Ankeny, IA 50023	None	\$20.00	
Bi-weekly payroll deduction @ \$5.00					
10/09/2020		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$42.00	
Bi-weekly payroll deduction @ \$6.00					
10/09/2020		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$21.00	
Bi-weekly payroll deduction @ \$3.00					
10/09/2020		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$175.00	
Bi-weekly payroll deduction @ \$25.00					
10/09/2020		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$140.00	
Bi-weekly payroll deduction @ \$20.00					
10/09/2020		Sheridan, Hugh 307 East Street Grinnell, IA 50112	None	\$70.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Bi-weekly payroll deduction @ \$10.00					
10/09/2020		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$70.00	
Bi-weekly payroll deduction @ \$10.00					
10/09/2020		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$350.00	
Payroll deduction @ \$50.00					
10/09/2020		Wojciak, Derek H 826 Tranquil Bluff Trail Iowa City, IA 52245	None	\$42.00	
Bi-weekly payroll deduction @ \$6.00					

Total Regular Contributions	\$1,448.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,448.00

Generated On (UTC):

4/17/2023 6:32:55 PM

Schedule B: Expenditures

Sch-B

Grinnell Mutual Reinsurance Company PAC	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	10/19/2020
County: NA	Adjusted Due Date	
District: 0	Filed Date	10/12/2020 11:18:33 AM
Committee Code: 9687	Postmark Date	
Political Party: Not Available	Amendment Date	12/11/2020 12:19:18 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/9/2020	Check # 0	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges	\$65.69
Online Order - Check Reorder				
9/14/2020	2271 Check # 1416	Amy Nielsen for Iowa 168 Lockmoor Cr North Liberty, IA 52317	Political Contribution	\$250.00
9/14/2020	2115 Check # 1419	Bisignano for Senate Account 2618 East Leach Avenue Des Moines, IA 50320	Political Contribution	\$250.00
9/14/2020	1961 Check # 1417	Chapman For Senate 1743 Madison Ct Adel, IA 50003	Political Contribution	\$250.00
9/14/2020	1605 Check # 1409	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
9/14/2020	2256 Check # 1412	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$0.00
9/14/2020	2497 Check # 1421	Friends For Brian Lohse 1500 NE Morgan Dr Bondurant, IA 50035	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/14/2020	1991 Check # 1423	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$250.00
9/14/2020	1715 Check # 1420	Friends of Jason Schultz Box 70, 611 Cedar St Schleswig, IA 51461	Political Contribution	\$250.00
9/14/2020	1397 Check # 1413	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$500.00
9/14/2020	1953 Check # 1407	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
9/14/2020	2109 Check # 1411	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$500.00
9/14/2020	2362 Check # 1415	Jacobsen for Iowa House 1113 Arbor Ridge Dr Council Bluffs, IA 51503	Political Contribution	\$500.00
9/14/2020	1491 Check # 1424	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$250.00
9/14/2020	2047 Check # 1422	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$250.00
9/14/2020	2402 Check # 1427	Kenan Judge for Iowans P.O. Box 594 Waukegan, IA 50263	Political Contribution	\$250.00
9/14/2020	1504 Check # 1425	Kressig for Iowa House 59 3523 Veralta Dr. Cedar Falls, IA 50613	Political Contribution	\$0.00
9/14/2020	1999 Check # 1428	MAXWELL FOR STATE HOUSE 2171 540th ave GIBSON, IA 50112	Political Contribution	\$250.00
9/14/2020	1326 Check # 1426	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$250.00
9/14/2020	1206 Check # 1408	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00
9/14/2020	2002 Check # 1418	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$250.00
9/14/2020	2484 Check # 1429	Thorup for Iowa 1630 Lucas Drive Knoxville, IA 50138	Political Contribution	\$250.00
9/14/2020	1639 Check # 1410	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00

Total Amount	\$6,815.69
---------------------	-------------------