

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2020	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	5/8/2020 10:33:06 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date		
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	\$7,156.92
Schedule A: Cash Contributions Total	\$2,090.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$9,246.92
Schedule B: Expenditure Total	\$3,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,246.92

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
05/08/2020		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$100.00	
Bi-weekly payroll deduction @ \$10.00					
05/08/2020		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$100.00	
Bi-weekly payroll deduction @ \$10.00					
05/08/2020		Dowling, Kevin 501 E 26th Street N Newton, IA 50208	None	\$150.00	
Bi-weekly payroll deduction @ 15.00					
05/08/2020		Eaves, Kurt 4529 20th Street Grinnell, IA 50112	None	\$200.00	
Bi-weekly payroll deduction @ \$20.00					
05/08/2020		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$40.00	
Bi-weekly payroll deduction @ \$4.00					
05/08/2020		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$150.00	
Bi-weekly payroll deduction @ \$15.00					
05/08/2020		Holzer, Kristi 1806 SW Abilene Road Ankeny, IA 50023	None	\$50.00	
Bi-weekly payroll deduction @ \$5.00					
05/08/2020		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$60.00	
Bi-weekly payroll deduction @ \$6.00					
05/08/2020		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$30.00	
Bi-weekly payroll deduction @ \$3.00					
05/08/2020		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$250.00	
Bi-weekly payroll deduction @ \$25.00					
05/08/2020		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$200.00	
Bi-weekly payroll deduction @ \$20.00					
05/08/2020		Sheridan, Hugh 307 East Street Grinnell, IA 50112	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
Bi-weekly payroll deduction @ \$10.00					
05/08/2020		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$100.00	
Bi-weekly payroll deduction @ \$10.00					
05/08/2020		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$500.00	
Bi-weekly payroll deduction \$50.00					
05/08/2020		Wojciak, Derek H 826 Tranquil Bluff Trail Iowa City, IA 52245	None	\$60.00	
Bi-weekly payroll deduction @ \$6.00					

Total Regular Contributions	\$2,090.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,090.00

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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
1/6/2020	1605 Check # 1404	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$500.00
1/6/2020	1953 Check # 1401	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
1/6/2020	2109 Check # 1406	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$500.00
1/6/2020	1206 Check # 1403	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$500.00
1/6/2020	2107 Check # 1402	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$500.00
1/6/2020	1639 Check # 1405	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$500.00

Total Amount	\$3,000.00
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