

DR-2 Disclosure Summary Page

DR-2

Grinnell Mutual Reinsurance Company PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2024	
County:	NA	Adjusted Due Date	5/20/2024	
District:	0	Filed Date	5/3/2024 8:38:40 AM	
Committee Code:	9687	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date: 2024		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	\$8,257.23
Schedule A: Cash Contributions Total	\$2,794.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,051.23
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,051.23

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
01/25/2024	Check # 8934	Bernhard, Linda 596 Big Foot Road Monona, IA 52159	None	\$25.00	
05/03/2024		Bishop, Paul 422 17th ST SW Altoona, IA 50009	None	\$90.00	
Bi-weekly payroll deduction @ \$10.00					
05/03/2024		Chittick, Dana 4300 225th Street Guernsey, IA 52221	None	\$90.00	
Bi-weekly payroll deduction @ \$10.00					
05/03/2024		Delfino, Brian P.O. Box 3250 Barrington, IL 60011	None	\$90.00	
Bi-weekly payroll deduction @ \$10.00					
05/03/2024		Farrell, Kevin 446 17th Street Altoona, IA 50009	None	\$36.00	
Bi-weekly payroll deduction @ \$4.00					
05/03/2024		Hansen, Christopher 1010 High Street Grinnell, IA 50112	None	\$225.00	
Bi-weekly payroll deduction @ \$25.00					
05/03/2024		Howes, Zeb 1650 S 33rd Street West Des Moines, IA 50265	None	\$45.00	
Bi-weekly payroll deduction @ \$5.00					
05/03/2024		Hutchinson, Michelle 1574 Highway 85 Montezuma, IA 50171	None	\$225.00	
Bi-weekly payroll deduction @ \$25.00					
05/03/2024		Illg, Tara 2407 20th Avenue Whittlemore, IA 50598	None	\$45.00	
Bi-weekly payroll deduction @ \$5.00					
05/03/2024		Maharry, Douglas 702 South 6th Ave West Newton, IA 50208	None	\$54.00	
Bi-weekly payroll deduction @ \$6.00					
05/03/2024		Malloy, Chuck 210 Tracy Lane Williamsburg, IA 52361	None	\$27.00	
Bi-weekly payroll deduction @ \$3.00					
05/03/2024		Menary, Jeff 701 East Dallas Street Montezuma, IA 50171	None	\$315.00	
Bi-weekly deduction @ \$35.00					

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/03/2024		O'Roake, Ryan 616 E 26th Street Newton, IA 50208	None	\$24.00	
Bi-weekly payroll deduction @ \$3.00					
05/03/2024		Shay, Roby 10044 NW 7th Avenue Johnston, IA 50131	None	\$450.00	
Bi-weekly payroll deduction @ \$50.00					
05/03/2024		Simonaitis, Bill 182 Sunset Avenue Glen Ellyn, IL 60137	None	\$450.00	
Bi-weekly payroll deduction @ \$50.00					
05/03/2024		Terpstra, John 14312 S 64th Avenue Lynnville, IA 50153	None	\$90.00	
Bi-weekly payroll deduction @ \$10.00					
05/03/2024		Vogts, Jeff 1 Wildberry Lane NE Iowa City, IA 52240	None	\$18.00	
Bi-weekly payroll deduction @ \$2.00					
05/03/2024		Wingert, David 2928 SE 68th Street Pleasant Hill, IA 50327	None	\$495.00	
Bi-weekly payroll deduction @ \$55.00					

Total Regular Contributions	\$2,794.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,794.00