

DR-2 Disclosure Summary Page

DR-2

Golden Grain Energy State PAC	Status:	Adjusted
Committee Type: Iowa PAC	Statutory Due Date	7/19/2017
County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	7/17/2017 11:36:34 AM
Committee Code: 9726	Postmark Date	
Political Party: Not Available	Amendment Date	2/14/2020 9:57:09 AM
Report Date: 2017	Candidate Name:	

Treasurer

Last Name: Schwarck	First Name: Chris	MI:
Address: 1822 43rd St SW		
City: Mason City	State: IA	Zip Code: 50401
E-Mail: bpeters@ggecorn.com	Phone: (641) 423-8525	

Chairperson

Last Name: Calease	First Name: Jerry	MI:
Address: 1822 43rd St SW		
City: Mason City	State: IA	Zip Code: 50401
E-Mail: jkcal@butler-bremer.com	Phone: (641) 423-8525	

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$47,775.26
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$47,775.26
Schedule B: Expenditure Total	\$19.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$47,755.46

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/11/2017	Check # ACH	Wells Fargo Bank Washington Ave Mason City, IA 50401	Bank Charges	\$16.59
1/30/2017	5173 Check # 1465	Kim Reynolds for Lieutenant Governor P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$0.00
voided				
2/8/2017	Check # ACH	Wells Fargo Bank Washington Ave Mason City, IA 50401	Bank Charges	\$3.21

Total Amount	\$19.80
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