

# DR-2 Disclosure Summary Page

# DR-2

|                                  |             |                                          |                       |                |
|----------------------------------|-------------|------------------------------------------|-----------------------|----------------|
| <b>Citizens for Pat Grassley</b> |             | <b>Status:</b>                           |                       | <b>Audited</b> |
| <b>Committee Type:</b>           | State House | <b>Statutory Due Date</b>                | 5/19/2020             |                |
| <b>County:</b>                   | NA          | <b>Adjusted Due Date</b>                 |                       |                |
| <b>District:</b>                 | 50          | <b>Filed Date</b>                        | 5/19/2020 2:16:15 PM  |                |
| <b>Committee Code:</b>           | 1605        | <b>Postmark Date</b>                     |                       |                |
| <b>Political Party:</b>          | Republican  | <b>Amendment Date</b>                    | 7/12/2021 11:44:30 AM |                |
| <b>Report Date:</b> 2020         |             | <b>Candidate Name:</b> Grassley, Patrick |                       |                |

## Treasurer

|                   |                       |                    |         |                  |       |
|-------------------|-----------------------|--------------------|---------|------------------|-------|
| <b>Last Name:</b> | Brown II              | <b>First Name:</b> | Patrick | <b>MI:</b>       |       |
| <b>Address:</b>   | 103 M Avenue          |                    |         |                  |       |
| <b>City:</b>      | Grundy Center         | <b>State:</b>      | IA      | <b>Zip Code:</b> | 50638 |
| <b>Phone:</b>     | (319) 269-5649        |                    |         |                  |       |
| <b>E-Mail:</b>    | augustlambs@gmail.com |                    |         |                  |       |

## Chairperson

|                   |                    |                    |       |                  |       |
|-------------------|--------------------|--------------------|-------|------------------|-------|
| <b>Last Name:</b> | Grassley           | <b>First Name:</b> | Diane | <b>MI:</b>       |       |
| <b>Address:</b>   | 30496 Union Avenue |                    |       |                  |       |
| <b>City:</b>      | New Hartford       | <b>State:</b>      | IA    | <b>Zip Code:</b> | 50660 |
| <b>Phone:</b>     | (319) 983-2827     |                    |       |                  |       |
| <b>E-Mail:</b>    | DNEGilbert@aol.com |                    |       |                  |       |

## Statement of Cash On Hand

|                                             |                     |
|---------------------------------------------|---------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$503,972.53</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$38,194.50         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00              |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00              |
| <b>Sub-Total</b>                            | <b>\$542,167.03</b> |
| <b>Schedule B: Expenditure Total</b>        | \$20.30             |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00              |
| <b>Cash on Hand at End of Period</b>        | <b>\$542,146.73</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$4,530.88    |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

## Schedule A: Contributions

Sch-A

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Citizens for Pat Grassley</b>   | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 5/19/2020             |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 50                | <b>Filed Date</b>         | 5/19/2020 2:16:15 PM  |
| <b>Committee Code:</b> 1605        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/12/2021 11:44:30 AM |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                              | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/10/2020        |                         | Albrecht, Josie<br>110 56th Pl<br>West Des Moines, IA 50266                                                                  | None                      | \$250.00            |             |
| 01/10/2020        |                         | Burham, Drew<br>1201 Wall<br>Des Moines, IA 50315                                                                            | None                      | \$100.00            |             |
| 01/10/2020        |                         | Conlin, Sandra<br>1042 Burr Oaks Dr<br>West Des Moines, IA 50265                                                             | None                      | \$1,000.00          |             |
| 01/10/2020        |                         | Ellis, Jim<br>342 Gillmore Rd<br>Marion, IA 52302                                                                            | None                      | \$250.00            |             |
| 01/10/2020        |                         | Hixson, Lila<br>231 Lambeth Road<br>Waterloo, IA 50701                                                                       | None                      | \$50.00             |             |
| 01/10/2020        |                         | Lederman, Joshua<br>501 W 4th St<br>Davenport, IA 52801                                                                      | None                      | \$3,000.00          |             |
| 01/10/2020        |                         | McCabe, William<br>3000 Eula<br>Urbandale, IA 50322                                                                          | None                      | \$100.00            |             |
| 01/10/2020        |                         | Vander Haag, Ruth<br>408 Sunrise Ave<br>Sanborn, IA 51248                                                                    | None                      | \$100.00            |             |
| 01/10/2020        |                         | Virtue, Terence<br>1004 15th st<br>Onawa, IA 51040                                                                           | None                      | \$100.00            |             |
| 01/10/2020        | 6155<br>Check #<br>5122 | Iowans for Tax Relief PAC (formerly<br>Taxpayers United)<br>7601 Office Plaza Dr North Suite140<br>West Des Moines, IA 50266 |                           | \$7,500.00          |             |
| 01/12/2020        |                         | Blaser, Michael<br>5746 Coachlight Court<br>West Des Moines, IA 50266                                                        | None                      | \$100.00            |             |
| 01/12/2020        |                         | Bolar, Lucas<br>301 Tingey St SE, Apt PH31<br>Washington, DC 20003                                                           | None                      | \$500.00            |             |
| 01/12/2020        |                         | Canney, Michael<br>4333 Greenwood Dr<br>Des Moines, IA 50312                                                                 | None                      | \$50.00             |             |
| 01/12/2020        |                         | Carroll, Danny<br>169 410th Ave<br>Grinnell, IA 50112                                                                        | None                      | \$50.00             |             |
| 01/12/2020        |                         | Caspers, Jon<br>11677 130th St<br>Swaledale, IA 50477                                                                        | None                      | \$100.00            |             |

| Contribution Date        | Contribution Committee  | Name and Address of Contributor                                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|--------------------------|-------------------------|-----------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/12/2020               |                         | Daemen, Susan<br>1218 Oakwood Dr<br>Polk City, IA 50226                                       | None                      | \$150.00            |             |
| 01/12/2020               |                         | Fisher, Kristie<br>2006 Blossom Ln<br>Marshalltown, IA 50158                                  | None                      | \$50.00             |             |
| 01/12/2020               |                         | Frazer, Dean<br>13849 280th St<br>Conrad, IA 50621                                            | None                      | \$100.00            |             |
| 01/12/2020               |                         | Grant, Gary<br>1285 33rd St SE<br>Cedar Rapids, IA 52403                                      | None                      | \$250.00            |             |
| 01/12/2020               |                         | Harms, Threase<br>1908 79th St<br>Windsor Heights, IA 50324                                   | None                      | \$250.00            |             |
| 01/12/2020               |                         | Jeneary, Phillip<br>1660 SE Bristol Dr<br>Waukee, IA 50263                                    | None                      | \$60.00             |             |
| 01/12/2020               |                         | Jensen Tabor, Noah<br>1606 NW College Ave<br>Ankeny, IA 50023                                 | None                      | \$75.00             |             |
| 01/12/2020               |                         | Joyce, Mark<br>418 38th Pl<br>Des Moines, IA 50312                                            | None                      | \$250.00            |             |
| 01/12/2020               |                         | Lear, Gregory<br>2218 W 10th St<br>Spencer, IA 51301                                          | None                      | \$50.00             |             |
| 01/12/2020               |                         | Martin Christensen, Mary Ann<br>23077 223rd Ave<br>Sleepy Eye, MN 56085                       | None                      | \$300.00            |             |
| 01/12/2020               |                         | Maschhoff, Julie<br>18391 Post Oak Rd<br>Carlyle, IL 62231                                    | None                      | \$250.00            |             |
| 01/12/2020               |                         | Schulte, Cynthia<br>204 Lincoln Valley Dr<br>State Center, IA 50247                           | None                      | \$75.00             |             |
| 01/12/2020               |                         | Walter, Craig<br>14862 Lakeview Dr<br>Clive, IA 50325                                         | None                      | \$100.00            |             |
| 01/12/2020               | 9881<br>Check #<br>2003 | Alliant Energy Employees' Iowa PAC<br>4902 North Biltmore Lane<br>Madison, WI 53718           |                           | \$1,000.00          |             |
| 01/12/2020               | Check #<br>180          | American Craft Spirits Association PAC<br>PO Box 701414<br>Louisville, KY 40270               | None                      | \$1,000.00          |             |
| Federally Registered PAC |                         |                                                                                               |                           |                     |             |
| 01/12/2020               | 6475<br>Check #<br>3141 | Casey's PAC<br>729 Brook Haven Dr<br>Ankeny, IA 50021                                         |                           | \$250.00            |             |
| 01/12/2020               | 9687<br>Check #<br>1404 | Grinnell Mutual Reinsurance Company<br>PAC<br>4215 Highway 146<br>Grinnell, IA 50112          |                           | \$500.00            |             |
| 01/12/2020               | 6042<br>Check #<br>1282 | Grocers Political Action Committee<br>2540 106th, Suite 102<br>Des Moines, IA 50322           |                           | \$1,000.00          |             |
| 01/12/2020               | 6429<br>Check #<br>2819 | Heavy Highway Political Action<br>Committee<br>2600 Grand Ave Ste 232<br>Des Moines, IA 50312 |                           | \$1,000.00          |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/12/2020        | 6052<br>Check #<br>4261 | Independent Insurance Agents of Iowa PAC<br>IIAI 4000 Westown Parkway Suite #200<br>West Des Moines, IA 50266     |                           | \$1,000.00          |             |
| 01/12/2020        | 6162<br>Check #<br>2054 | Iowa Agribusiness PAC<br>900 Des Moines St.<br>Des Moines, IA 50309                                               |                           | \$1,500.00          |             |
| 01/12/2020        | 6478<br>Check #<br>7203 | Iowa Association of Nurse Anesthetists PAC<br>20689 N Ave<br>Minburn, IA 50167                                    |                           | \$500.00            |             |
| 01/12/2020        | 6250<br>Check #<br>2814 | Iowa Cable PAC<br>3737 Westown Parkway, Suite C<br>West Des Moines, IA 50266                                      |                           | \$500.00            |             |
| 01/12/2020        | 9785<br>Check #<br>1284 | Iowa Cattlemen's Association PAC<br>2055 Ironwood Court<br>Ames, IA 50014                                         |                           | \$500.00            |             |
| 01/12/2020        | 6059<br>Check #<br>4421 | Iowa Committee of Automotive Retailers (ICAR)<br>1111 Office Park Road<br>West Des Moines, IA 50265               |                           | \$1,000.00          |             |
| 01/12/2020        | 6066<br>Check #<br>2395 | Iowa Funeral Directors Assn. PAC<br>1454 - 30th Street, Suite 204<br>West Des Moines, IA 50266                    |                           | \$500.00            |             |
| 01/12/2020        | 6118<br>Check #<br>6476 | Iowa Optometric Association<br>6150 Village View Drive Suite 105<br>West Des Moines, IA 50266                     |                           | \$250.00            |             |
| 01/12/2020        | 6400<br>Check #<br>3042 | Iowa Restaurant Association Political Action Committee<br>1501 42nd Street Suite 294<br>West Des Moines, IA 50266 |                           | \$250.00            |             |
| 01/12/2020        | 6484<br>Check #<br>1603 | Iowa Society of Anesthesiologists Political Action Committee<br>6919 Vista Drive<br>West Des Moines, IA 50266     |                           | \$250.00            |             |
| 01/12/2020        | 9845<br>Check #<br>3418 | LS2group PAC<br>510 E Locust St, Suite 200<br>Des Moines, IA 50309                                                |                           | \$200.00            |             |
| 01/12/2020        | 9895<br>Check #<br>9003 | Medical Cannabis PAC<br>2961 100th Street Suite 5<br>Urbandale, IA 50322                                          |                           | \$1,000.00          |             |
| 01/12/2020        | 8357<br>Check #<br>2516 | Microsoft Corporation PAC<br>805 15th Street, NW Suite 300<br>Washington, DC 20005                                |                           | \$1,000.00          |             |
| 01/12/2020        |                         | Rosburg Livestock<br>353 Railroad St<br>Charter Oak, IA 51439                                                     | None                      | \$100.00            |             |
| Natalie Rosburg   |                         |                                                                                                                   |                           |                     |             |
| 01/12/2020        | 8377<br>Check #<br>4272 | Sanofi US Services Inc. Employees' PAC<br>55 Corporate Drive<br>Bridgewater, NJ 08807                             |                           | \$500.00            |             |
| 01/12/2020        | 6101<br>Check #<br>4107 | Truck PAC Iowa (formerly Motor Carriers PAC)<br>717 E. Court Ave<br>Des Moines, IA 50309-4091                     |                           | \$1,000.00          |             |
| 01/12/2020        | 9832<br>Check #<br>1239 | Truckstops of Iowa PAC<br>515 Sterling Drive<br>Walcott, IA 52773                                                 |                           | \$750.00            |             |

| Contribution Date | Contribution Committee  | Name and Address of Contributor                                                          | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|-------------------------|------------------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/12/2020        | 6498<br>Check #<br>3115 | Wellmark, Inc. PAC or WellPAC<br>1331 Grand Avenue Station 5W528<br>Des Moines, IA 50309 |                           | \$1,000.00          |             |
| 01/14/2020        |                         | Hart, Laura<br>815 Kyle Dr<br>Iowa City, IA 52240                                        | None                      | \$100.00            |             |
| 01/15/2020        |                         | Weiss, Maureen<br>705 Hildreth St<br>Charles City, IA 50616                              | None                      | \$15.00             |             |
| 01/16/2020        |                         | Nolan, Elizabeth<br>513 S. Summit<br>Iowa City, IA 52240                                 | None                      | \$10.00             |             |
| 01/26/2020        |                         | Walleser, Clement<br>2340 Graham Cir<br>Dubuque, IA 52002                                | None                      | \$10.00             |             |
| 03/19/2020        |                         | Boesch, Richard<br>728 Burton St<br>Sioux City, IA 51103                                 | None                      | \$39.50             |             |
| 03/19/2020        |                         | Bridges, Anne<br>3524 Grand Ave #508<br>Des Moines, IA 50312                             | None                      | \$40.00             |             |
| 03/19/2020        |                         | Bywater, Willis<br>621 S Summit St<br>Iowa City, IA 52240                                | None                      | \$100.00            |             |
| 03/19/2020        |                         | Groot, Vara<br>2695 190th St<br>Manson, IA 50563                                         | None                      | \$100.00            |             |
| 03/19/2020        |                         | Huisinga, Wesley<br>601 Sisley Grove Road NW<br>Cedar Rapids, IA 52405                   | None                      | \$100.00            |             |
| 03/19/2020        |                         | Johnson, Verdell<br>PO Box 233<br>Cleghorn, IA 51014                                     | None                      | \$100.00            |             |
| 03/19/2020        |                         | Miller, James<br>267 12th ST NW<br>Cedar Rapids, IA 52405                                | None                      | \$50.00             |             |
| 03/19/2020        |                         | Rissi, Matthew<br>5728 32nd Ave<br>Center Point, IA 52213                                | None                      | \$5,000.00          |             |
| 03/19/2020        |                         | Short, Harriet<br>PO Box 511<br>Independence, IA 50644                                   | None                      | \$20.00             |             |
| 03/31/2020        |                         | O'Neill, John<br>620 6th St NE<br>Washington, DC 20002                                   | None                      | \$500.00            |             |
| 04/24/2020        |                         | Gaskill, Thurman<br>1320 Birch Ave<br>Corwith, IA 50430                                  | None                      | \$100.00            |             |
| 04/24/2020        |                         | Kennedy, Susan<br>2400 Main Ave<br>Clear Lake, IA 50428                                  | None                      | \$50.00             |             |
| 04/24/2020        |                         | Salsman, Gloria<br>27621 Elk Chapel Rd<br>Lamoni, IA 50140                               | None                      | \$100.00            |             |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$38,194.50</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>      |
| <b>Grand Total All Contributions</b>  | <b>\$38,194.50</b> |

# Schedule B: Expenditures

## Sch-B

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Citizens for Pat Grassley</b>   | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 5/19/2020             |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 50                | <b>Filed Date</b>         | 5/19/2020 2:16:15 PM  |
| <b>Committee Code:</b> 1605        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/12/2021 11:44:30 AM |

| Expenditure Date                                                                                          | Expenditure Committee   | Expenditure Name & Address                                                   | Purpose             | Expenditure Amount |
|-----------------------------------------------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------|---------------------|--------------------|
| 1/25/2020                                                                                                 | 6250<br>Check #<br>1305 | Iowa Cable PAC<br>3737 Westown Parkway, Suite C<br>West Des Moines, IA 50266 | Reverse Transaction | (\$300.00)         |
| refund of contribution<br>(check #1305 written on 2/11/2019 for \$300 was never cashed)                   |                         |                                                                              |                     |                    |
| 1/25/2020                                                                                                 | 6250<br>Check #<br>1336 | Iowa Cable PAC<br>3737 Westown Parkway, Suite C<br>West Des Moines, IA 50266 | Other Expenditure   | \$300.00           |
| Refund of contribution<br>(replacement for check #1305 written 2/11/2019 for \$300 that was never cashed) |                         |                                                                              |                     |                    |
| 3/31/2020                                                                                                 | Check #<br>EFT          | Anedot<br>1340 Poydras St, Ste 1770<br>New Orleans, LA 70112                 | Bank Charges        | \$20.30            |

|                     |                |
|---------------------|----------------|
| <b>Total Amount</b> | <b>\$20.30</b> |
|---------------------|----------------|

## Schedule E: In Kind Contributions

Sch-E

|                                    |                           |                       |
|------------------------------------|---------------------------|-----------------------|
| <b>Citizens for Pat Grassley</b>   | <b>Status:</b>            | <b>Audited</b>        |
| <b>Committee Type:</b> State House | <b>Statutory Due Date</b> | 5/19/2020             |
| <b>County:</b> NA                  | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b> 50                | <b>Filed Date</b>         | 5/19/2020 2:16:15 PM  |
| <b>Committee Code:</b> 1605        | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b> Republican | <b>Amendment Date</b>     | 7/12/2021 11:44:30 AM |

| Date                        | Name & Address of Contributor                                                                      | Relationship to Candidate | Description of Contribution                                                                                                                                                                                                                                                                    | Estimated Fair Market Value | Fund-Raiser |
|-----------------------------|----------------------------------------------------------------------------------------------------|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|
| 1/12/2020                   | Hinch, Matt<br>4319 Oakwood Ln<br>West Des Moines, IA 50265                                        | None                      | Fund-Raiser (Holding)<br>meals for event                                                                                                                                                                                                                                                       | \$232.88                    |             |
| 1/12/2020                   | Kingland, Jennifer<br>126 56th Pl<br>West Des Moines, IA 50266                                     | None                      | Fund-Raiser (Holding)<br>meals for event                                                                                                                                                                                                                                                       | \$1,000.00                  |             |
| 1/12/2020                   | Paschke, Kellie<br>510 SE Rosenkranz Dr<br>Waukee, IA 50263                                        | None                      | Fund-Raiser (Holding)<br>meals for event                                                                                                                                                                                                                                                       | \$2,298.00                  |             |
| 1/12/2020<br>Comm #<br>6056 | Bankers Unite in Legislative<br>Decisions AKA: BUILD<br>8901 Northpark Drive<br>Johnston, IA 50131 |                           | Fund-Raiser (Holding)<br><br>meals for event - see<br>expense from Bankers<br>Unite PAC to Kellie<br>Paschke as per DSM<br>country club rules as only<br>members can pay the<br>bills. The PAC<br>reimbursed Kellie, but<br>this is an in-kind from the<br>PAC to Citizens for Pat<br>Grassley | \$1,000.00                  |             |

|                                              |                   |
|----------------------------------------------|-------------------|
| <b>Total Estimated Fair<br/>Market Value</b> | <b>\$4,530.88</b> |
|----------------------------------------------|-------------------|