

**DR-2 Disclosure Summary Page****DR-2**

|                                                |               |                           |                      |                |
|------------------------------------------------|---------------|---------------------------|----------------------|----------------|
| <b>Grinnell Mutual Reinsurance Company PAC</b> |               | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>                         | Iowa PAC      | <b>Statutory Due Date</b> | 5/19/2018            |                |
| <b>County:</b>                                 | NA            | <b>Adjusted Due Date</b>  | 5/21/2018            |                |
| <b>District:</b>                               | 0             | <b>Filed Date</b>         | 5/14/2018 9:10:10 AM |                |
| <b>Committee Code:</b>                         | 9687          | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>                        | Not Available | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b> 2018                       |               | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                   |                                  |                    |      |                  |       |
|-------------------|----------------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Chittick                         | <b>First Name:</b> | Dana | <b>MI:</b>       | J     |
| <b>Address:</b>   | 4215 Highway 146                 |                    |      |                  |       |
| <b>City:</b>      | Grinnell                         | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50112 |
| <b>Phone:</b>     | (800) 362-2041                   |                    |      |                  |       |
| <b>E-Mail:</b>    | Dana.Chittick@grinnellmutual.com |                    |      |                  |       |

**Chairperson**

|                   |                                 |                    |      |                  |       |
|-------------------|---------------------------------|--------------------|------|------------------|-------|
| <b>Last Name:</b> | Wingert                         | <b>First Name:</b> | Dave | <b>MI:</b>       |       |
| <b>Address:</b>   | 4215 Highway 146                |                    |      |                  |       |
| <b>City:</b>      | Grinnell                        | <b>State:</b>      | IA   | <b>Zip Code:</b> | 50112 |
| <b>Phone:</b>     | (800) 362-2041                  |                    |      |                  |       |
| <b>E-Mail:</b>    | Dave.Wingert@grinnellmutual.com |                    |      |                  |       |

**Statement of Cash On Hand**

|                                             |                   |
|---------------------------------------------|-------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$4,345.47</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,360.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$6,705.47</b> |
| <b>Schedule B: Expenditure Total</b>        | \$1,323.55        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$5,381.92</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>    | \$0.00        |
| <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>Grinnell Mutual Reinsurance Company PAC</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                | <b>Statutory Due Date</b> | 5/19/2018            |
| <b>County:</b> NA                              | <b>Adjusted Due Date</b>  | 5/21/2018            |
| <b>District:</b> 0                             | <b>Filed Date</b>         | 5/14/2018 9:10:10 AM |
| <b>Committee Code:</b> 9687                    | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available          | <b>Amendment Date</b>     |                      |

| Contribution Date                     | Contribution Committee | Name and Address of Contributor                                        | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------------|------------------------|------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 01/26/2018                            | Check # 7141           | Bernhard, Linda<br>596 Big Foot Road<br>Monona, IA 52159               | None                      | \$25.00             |             |
| 05/11/2018                            |                        | Bishop, Paul<br>422 17th ST SW<br>Altoona, IA 50009                    | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Chittick, Dana<br>4300 225th Street<br>Guernsey, IA 52221              | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Dauphinais, Franklin<br>14778 Co. Hwy 139<br>Parkers Prairie, MN 56361 | None                      | \$150.00            |             |
| Bi-weekly payroll deduction @ \$15.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Dowling, Kevin<br>501 E 26th Street N<br>Newton, IA 50208              | None                      | \$150.00            |             |
| Bi-weekly payroll deduction @ \$15.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Eaves, Kurt<br>4529 20th Street<br>Grinnell, IA 50112                  | None                      | \$200.00            |             |
| Bi-weekly payroll deduction @ \$20.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Farrell, Kevin<br>446 17th Street<br>Altoona, IA 50009                 | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Hansen, Christopher<br>1010 High Street<br>Grinnell, IA 50112          | None                      | \$150.00            |             |
| Bi-weekly payroll deduction @ \$15.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Holzer, Kristi<br>1806 SW Abilene Road<br>Ankeny, IA 50023             | None                      | \$50.00             |             |
| Bi-weekly payroll deduction @ \$5.00  |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Klug, Ken<br>803 NW Ridgeline Court<br>Ankeny, IA 50023                | None                      | \$250.00            |             |
| Bi-weekly payroll deduction @ \$25.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Lahn, Peter<br>1914 Reed Street<br>Grinnell, IA 50112                  | None                      | \$150.00            |             |
| Bi-weekly payroll deduction @ \$15.00 |                        |                                                                        |                           |                     |             |
| 05/11/2018                            |                        | Maharry, Douglas<br>702 South 6th Ave West<br>Newton, IA 50208         | None                      | \$60.00             |             |
| Bi-weekly payroll deduction @ \$6.00  |                        |                                                                        |                           |                     |             |

| Contribution Date                     | Contribution Committee | Name and Address of Contributor                                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|---------------------------------------|------------------------|-------------------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/11/2018                            |                        | Malloy, Chuck<br>210 Tracy Lane<br>Williamsburg, IA 52361                     | None                      | \$30.00             |             |
| Bi-weekly payroll deduction @ \$3.00  |                        |                                                                               |                           |                     |             |
| 05/11/2018                            |                        | McKay, Shawn<br>1413 Ann Street<br>Grinnell, IA 50112                         | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                               |                           |                     |             |
| 05/11/2018                            |                        | Menary, Jeff<br>701 East Dallas Street<br>Montezuma, IA 50171                 | None                      | \$250.00            |             |
| Bi-weekly payroll deduction @ \$25.00 |                        |                                                                               |                           |                     |             |
| 05/11/2018                            |                        | Rutledge, Amber<br>150 S Prairie View Drive #312<br>West Des Moines, IA 50266 | None                      | \$45.00             |             |
| 05/11/2018                            |                        | Sheridan, Hugh<br>307 East Street<br>Grinnell, IA 50112                       | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                               |                           |                     |             |
| 05/11/2018                            |                        | Terpstra, John<br>14312 S 64th Avenue<br>Lynnvile, IA 50153                   | None                      | \$100.00            |             |
| Bi-weekly payroll deduction @ \$10.00 |                        |                                                                               |                           |                     |             |
| 05/11/2018                            |                        | Wingert, David<br>2928 SE 68th Street<br>Pleasant Hill, IA 50327              | None                      | \$250.00            |             |
| Bi-weekly payroll deduction @ \$25.00 |                        |                                                                               |                           |                     |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,360.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,360.00</b> |

# Schedule B: Expenditures

## Sch-B

|                                                |                           |                      |
|------------------------------------------------|---------------------------|----------------------|
| <b>Grinnell Mutual Reinsurance Company PAC</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                | <b>Statutory Due Date</b> | 5/19/2018            |
| <b>County:</b> NA                              | <b>Adjusted Due Date</b>  | 5/21/2018            |
| <b>District:</b> 0                             | <b>Filed Date</b>         | 5/14/2018 9:10:10 AM |
| <b>Committee Code:</b> 9687                    | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Not Available          | <b>Amendment Date</b>     |                      |

| Expenditure Date       | Expenditure Committee    | Expenditure Name & Address                                                        | Purpose                | Expenditure Amount |
|------------------------|--------------------------|-----------------------------------------------------------------------------------|------------------------|--------------------|
| 1/6/2018               | 40029<br>Check #<br>1378 | Committee to Elect Matt McCoy<br>3808 River Oaks Drive<br>Des Moines, IA 50312    | Political Contribution | \$250.00           |
| Contribution           |                          |                                                                                   |                        |                    |
| 1/6/2018               | 1247<br>Check #<br>1375  | Mark Smith for Iowa House<br>816 Roberts Terrace<br>Marshalltown, IA 50158        | Political Contribution | \$250.00           |
| Contribution           |                          |                                                                                   |                        |                    |
| 1/6/2018               | 1326<br>Check #<br>1377  | Oldson for State Representative<br>4004 Grand Ave Apt 302<br>Des Moines, IA 50312 | Political Contribution | \$250.00           |
| Contribution           |                          |                                                                                   |                        |                    |
| 1/6/2018               | 1206<br>Check #<br>1376  | Petersen for State Senate<br>4300 Beaver Hills Drive<br>Des Moines, IA 50310      | Political Contribution | \$500.00           |
| Contribution           |                          |                                                                                   |                        |                    |
| 1/6/2018               | Check #<br>N/A           | Wells Fargo Bank, N.A.<br>666 Walnut Street<br>Des Moines, IA 50309               | Bank Charges           | \$73.55            |
| Check Reorder (Online) |                          |                                                                                   |                        |                    |

|                     |                   |
|---------------------|-------------------|
| <b>Total Amount</b> | <b>\$1,323.55</b> |
|---------------------|-------------------|