

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2016	
County:	NA	Adjusted Due Date		
District:	0	Filed Date	10/19/2016 8:12:11 AM	
Committee Code:	6160	Postmark Date		
Political Party:	Not Available	Amendment Date	9/23/2019 8:58:54 AM	
Report Date: 2016		Candidate Name:		

Treasurer

Last Name: Caris	First Name: David		MI: C
Address: Suite 102	1603 22nd Street		
City: West Des Moines	State: IA	Zip Code: 50266-1410	Phone: (515) 453-1495
E-Mail: cbia@cbiaonline.org			

Chairperson

Last Name: German	First Name: Tim		MI:
Address: 4000 First Avenue NE			
City: Cedar Rapids	State: IA	Zip Code: 52402	Phone: (319) 730-5902
E-Mail: tgerman@fmbank.biz			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$71,696.73
Schedule A: Cash Contributions Total	\$9,958.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$81,654.73
Schedule B: Expenditure Total	\$26,154.33
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$55,500.40

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

Community Bankers of Iowa Political Action Committee		Status:		Amended
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Committee Code:	6160	Postmark Date		
Political Party:	Not Available	Amendment Date	9/23/2019 8:58:54 AM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/27/2016	Check # 17620	Ausborn, Kris 125 SE Waddell Way Waukee, IA 50263	None	\$200.00	X
07/27/2016	Check # 17620	Barker, Verlin J 108 Shelby Lane Waverly, IA 50677	None	\$280.00	X
07/27/2016	Check # 17620	Brown, James R 622 9th Avenue Eldora, IA 50627	None	\$600.00	X
07/27/2016	Check # 17620	Gort, Wade 2657 310th Street Rock Valley, IA 51247	None	\$730.00	X
07/27/2016	Check # 17620	Greenley, Terence Box 29 Sigourney, IA 52591	None	\$275.00	X
07/27/2016	Check # 17620	Jones, Sid 1203 Rushridge Rd Jefferson, IA 50129	None	\$120.00	X
07/27/2016	Check # 17620	Ludwig, Randy 31375 Olde Castle Rd Dyersville, IA 52040	None	\$170.00	X
07/27/2016	Check # 17620	Olson, Gabriel 3009 Denny CT West Des Moines, IA 50265	None	\$400.00	X
07/27/2016	Check # 17620	Pfeifer, Douglas 4701 S. 72nd Street Lincoln, NE 68516	None	\$120.00	X
07/27/2016	Check # 17620	Rodamaker, Marti T 225 Pebble Creek Drive Mason City, IA 50401	None	\$150.00	X
07/27/2016	Check # 17620	Rowland, Rod A 511 First Ave Audubon, IA 50025	None	\$250.00	X
07/27/2016	Check # 17620	Walsh, C.E. 5542 Oak Hills Drive Burlington, IA 52601	None	\$85.00	X
07/27/2016	Check # 17620	Waltz, Paul 17597 Berkshire Parkway Clive, IA 50325	None	\$240.00	X
07/27/2016	Check # 17620	Winum, Larry 56250 US Highway 275 Glenwood, IA 51534	None	\$320.00	X
07/29/2016		Bates, Thomas 505 E Spring Sigourney, IA 52591	None	\$200.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/29/2016		Neighbor, Gene 3944 East Otter Rd Marion, IA 53202	None	\$110.00	
08/01/2016	Check # 9770	Brown, Heidi 1531 13th Ave. Sheldon, IA 51201	None	\$90.00	
08/01/2016	Check # 5078	Caris, David C 5401 Woodland Ave. Des Moines, IA 50312	None	\$80.00	
08/01/2016	Check # 5079	Caris, David C 5401 Woodland Ave. Des Moines, IA 50312	None	\$850.00	
08/01/2016	Check # 2008	Dixon, Robert J 1411 Rainbow Drive Sheldon, IA 51201	None	\$450.00	
08/01/2016	Check # 5354	German, Tim 2830 Rosebay Ct Cedar Rapids, IA 52411	None	\$250.00	
08/01/2016	Check # 4194	Loerch, Deborah A 1794 Van Buren Manson, IA 50563	None	\$50.00	
08/01/2016	Check # 7693	Miles, Cameron Box 367 Keystone, IA 52249	None	\$145.00	
08/01/2016	Check # 7692	Miles, Cameron Box 367 Keystone, IA 52249	None	\$40.00	
08/01/2016	Check # 10858	Neighbor, Gene 3944 East Otter Rd Marion, IA 53202	None	\$105.00	
08/01/2016	Check # 3220	Nielsen, Terry 3001 Country Club View Harlan, IA 51537	None	\$125.00	
08/01/2016	Check # 1423	Randall, Richard PO Box 145 Dunlap, IA 51529	None	\$100.00	
08/01/2016	Check # 4852	Randall, Jay 1404 Eaton Street Dunlap, IA 51529	None	\$425.00	
08/01/2016	Check # 8479	Robson, Bradley W 1012 Windsor Place Belmond, IA 50421	None	\$735.00	
08/12/2016	Check # 3031	Marr, Jennifer 4238 Green Leaf Drive Dodgeville, WI 53533	None	\$65.00	
08/24/2016		Unitemized	None	\$753.00	
08/24/2016		Benning, Chris 1108 Evergreen Ave. Waterloo, IA 50701	None	\$25.00	
08/24/2016	Check # 2205	Girsch, Emily 323 Martin Road Waterloo, IA 50701	None	\$50.00	
08/24/2016	Check # 7606	Kannegieter, Cindy 726 Parriott Street Aplington, IA 50604	None	\$50.00	
08/24/2016	Check # 5776	Kettering, Steve 275 Crescent Park Lake View, IA 51450	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
08/24/2016	Check # 058080	Manary, Kyle 1901 Post Oak Blvd #1219 Houston, TX 77056	None	\$100.00	
08/24/2016	Check # 2522	Manary, June 30127 Meadow Ave Mt. Sterling, IA 52573	None	\$100.00	
08/24/2016		Rhoads, Deb 1202 4th Street Grundy Center, IA 50638	None	\$25.00	
08/24/2016	Check # 1623	Schuler, Cathy 513 Belle Street Waterloo, IA 50702	None	\$50.00	
08/24/2016		Shakesperes, Alan 31093 Beaver Valley Street New Hartford, IA 50660	None	\$50.00	
08/24/2016	Check # 3665	Skovgard, Erik W 210 Valley Drive Reinbeck, IA 50669	None	\$100.00	
08/24/2016	Check # 7422	Tscherter, Steve 112 Spruce Reinbeck, IA 50669	None	\$100.00	
08/24/2016	Check # 8700	Uhlenhopp, Dana 266 Birch Street, Box 702 Allison, IA 50602	None	\$50.00	
09/12/2016		Unitemized	None	\$575.00	
09/12/2016	Check # 7618	Steen, David L 16 Briar Ridge Dr. NE Iowa City, IA 52240	None	\$70.00	

Total Regular Contributions	\$6,018.00
Total Fundraiser Contributions	\$3,940.00
Grand Total All Contributions	\$9,958.00

Generated On (UTC):

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Schedule B: Expenditures

Sch-B

Community Bankers of Iowa Political Action Committee			Status:		Amended
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County:	NA		Adjusted Due Date		
District:	0		Filed Date	10/19/2016 8:12:11 AM	
Committee Code:	6160		Postmark Date		
Political Party:	Not Available		Amendment Date	9/23/2019 8:58:54 AM	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2016	Check # 6142	Caris, David C 5401 Woodland Ave. Des Moines, IA 50312	Other Expenditure	\$2,828.03
items purchased for auction				
8/1/2016	Check # 6187	Apple Store Jordan Creek Mall 101 Jordan Creek Parkway West Des Moines, IA 50266	Other Expenditure	\$369.94
items purchased for auction				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/1/2016	Check # 6187	Pier 1 Imports 8801 University Ave, Bldg F Clive, IA 50325	Other Expenditure	\$130.06
items purchased for auction				
8/1/2016	Check # 6187	Toys R Us 8801 University Ave Clive, IA 50325	Other Expenditure	\$76.30
items purchased for auction				
8/11/2016	1953 Check # 6145	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
8/11/2016	1247 Check # 6144	Mark Smith for Iowa House 816 Roberts Terrace Marshalltown, IA 50158	Political Contribution	\$1,000.00
8/11/2016	1400 Check # 6143	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,000.00
8/24/2016	1864 Check # 6160	Baltimore for Iowa House 1610 Boone St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$1,000.00
8/24/2016	1854 Check # 6147	Behn for Senate 1313 Quill Ave. Boone, IA 50036	Political Contribution	\$500.00
8/24/2016	2134 Check # 6172	Charlie McConkey for State Representataive 2222 Avenue L Council Bluffs, IA 51501	Political Contribution	\$250.00
8/24/2016	1612 Check # 6151	Citizens for Gronstal 220 Bennett Ave. Council Bluffs, IA 51503	Political Contribution	\$2,000.00
8/24/2016	1605 Check # 6164	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$0.00
Never Cashed				
8/24/2016	2133 Check # 6161	Committee to Elect Gary Carlson 104 Deerpath Lane Muscatine, IA 52761	Political Contribution	\$500.00
8/24/2016	1680 Check # 6163	Committee to Elect Greg Forristall 11917 370th St. Macedonia, IA 51549	Political Contribution	\$250.00
8/24/2016	40029 Check # 6153	Committee to Elect Matt McCoy 3808 River Oaks Drive Des Moines, IA 50312	Political Contribution	\$500.00
8/24/2016	1711 Check # 6162	Cownie for Statehouse 4109 Timberwood Drive West Des Moines, IA 50265	Political Contribution	\$500.00
8/24/2016	1972 Check # 6159	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$500.00
8/24/2016	1838 Check # 6148	Friends For Breitbach 301 W. Mission St. Strawberry Point, IA 52076	Political Contribution	\$500.00
8/24/2016	1846 Check # 6149	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$2,000.00
8/24/2016	1991 Check # 6169	Friends for Landon 2905 NE Trilein Dr. Ankeny, IA 50021	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2016	2151 Check # 6173	Friends for Zach Nunn PO Box 105 Altoona, IA 50009	Political Contribution	\$500.00
8/24/2016	1884 Check # 6146	Friends of Bill Anderson 1138 Mason Ave Pierson, IA 51048	Political Contribution	\$500.00
8/24/2016	1397 Check # 6170	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$250.00
8/24/2016	1953 Check # 6158	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
8/24/2016	1737 Check # 6165	Hagenow for Iowa House 15115 Prairie Avenue Urbandale, IA 50323	Political Contribution	\$1,500.00
8/24/2016	1893 Check # 6166	Hall for Iowa PO Box 4579 Sioux City, IA 51104	Political Contribution	\$500.00
8/24/2016	1886 Check # 6167	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$500.00
8/24/2016	2109 Check # 6176	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$250.00
8/24/2016	1491 Check # 6168	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$250.00
8/24/2016	1724 Check # 6152	Kapucian for State Senate 1275 69th St. Keystone, IA 52249	Political Contribution	\$250.00
8/24/2016	1999 Check # 6171	MAXWELL FOR STATE HOUSE 2171 540th ave GIBSON, IA 50112	Political Contribution	\$250.00
8/24/2016	5123 Check # 6183	Northey for Iowa Agriculture PO Box 8451 Des Moines, IA 50301	Political Contribution	\$1,000.00
8/24/2016	1326 Check # 6174	Oldson for State Representative 4004 Grand Ave Apt 302 Des Moines, IA 50312	Political Contribution	\$500.00
8/24/2016	1206 Check # 6154	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$250.00
8/24/2016	1507 Check # 6175	Pettengill for Iowans 5945 Co Rd 491 Stevenson, AL 35772	Political Contribution	\$250.00
8/24/2016	1777 Check # 6150	Randy Feenstra Iowa Senate Committee 641 2nd St Hull, IA 51239	Political Contribution	\$500.00
8/24/2016	2114 Check # 6177	Rizer for House 2535 Prairie Hill Drive #12 Marion, IA 52302	Political Contribution	\$500.00
8/24/2016	2042 Check # 6178	RUFF for IOWA HOUSE DIST. 56 13331 Jade Ave Mc Gregor, IA 52157	Political Contribution	\$250.00
8/24/2016	2107 Check # 6155	Schneider for State Senate 7887 Cody Drive West Des Moines, IA 50266	Political Contribution	\$500.00
8/24/2016	2002 Check # 6156	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$250.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
8/24/2016	5202 Check # 6157	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$500.00
8/24/2016	1887 Check # 6179	VANDER LINDEN FOR IOWA 1610 CARBONADO ROAD OSKALOOSA, IA 52577	Political Contribution	\$500.00
8/24/2016	1334 Check # 6180	Watts for House 28232 Prospect Ave. Adel, IA 50003	Political Contribution	\$250.00
8/24/2016	1639 Check # 6181	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$0.00
Never Cashed				

Total Amount	\$26,154.33
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