

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status:	Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2017
County:	NA	Adjusted Due Date	
District:	0	Filed Date	1/19/2017 9:24:42 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	\$55,500.40
Schedule A: Cash Contributions Total	\$800.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$56,300.40
Schedule B: Expenditure Total	\$11,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$45,300.40

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**

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/29/2016	Check # 5578	Bordwell, Richard E 630 Birch Lane Clarion, IA 50525	None	\$100.00	
12/29/2016	Check # 11453	Hertzke, Bruce 3368 Sage Drive Forest City, IA 50436	None	\$100.00	
12/29/2016	Check # 3940	Jessen, George 4144-A S Shore Drive Clear Lake, IA 50428	None	\$100.00	
12/29/2016	Check # 2326	Molstead, Michael R 2974 Wedgewood Estates Charles City, IA 50616	None	\$100.00	
12/29/2016	Check # 2795	Schaefer, Thomas R 7012 SE Harbor Circle Stuart, FL 34996	None	\$100.00	
12/29/2016	Check # 1040	Sukup, Charles 2418 Vine Ave Dougherty, IA 50433	None	\$100.00	
12/29/2016	Check # 8156	Tomson, O.J. 12 Briarstone Court Mason City, IA 50401	None	\$100.00	
12/29/2016	Check # 5378	Varnum, Daniel L 3502 SW Court Ave. Ankeny, IA 50023	None	\$100.00	

Total Regular Contributions	\$800.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$800.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2016	1864 Check # 6189	Baltimore for Iowa House 1610 Boone St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$1,500.00
11/1/2016	1979 Check # 6190	Mathis for State Senate 320 Blairs Ferry Crossing Hiawatha, IA 52233	Political Contribution	\$1,000.00
11/1/2016	1400 Check # 6188	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	Political Contribution	\$2,500.00
11/30/2016	1846 Check # 6192	Friends for Dix 317 S Walnut Shell Rock, IA 50670	Political Contribution	\$500.00
11/30/2016	1953 Check # 6191	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$500.00
12/5/2016	5140 Check # 6182	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$2,500.00
12/5/2016	5173 Check # 6184	Kim Reynolds for Lieutenant Governor P.O. Box 1775 Des Moines, IA 50305	Political Contribution	\$2,500.00

Total Amount	\$11,000.00
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