

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2024
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	1/5/2024 9:45:50 AM
Committee Code:	6160	Postmark Date	
Political Party:	Not Available	Amendment Date	10/21/2024 1:44:04 PM
Report Date: 2023		Candidate Name:	

Treasurer

Last Name: Caris	First Name: David		MI: C
Address: Suite 202	521 E. Locust Street		
City: Des Moines	State: IA	Zip Code: 50309	Phone: (515) 453-1496
E-Mail: dcaris@cbiaonline.org			

Chairperson

Last Name: Wolf	First Name: Tim		MI: J
Address: State Savings Bank	4800 Mills Civic Pkwy, Ste 100		
City: West Des Moines	State: IA	Zip Code: 50265	Phone: (515) 457-9533
E-Mail: tim@ssb.bank			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$23,079.22
Schedule A: Cash Contributions Total	\$1,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,329.22
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$24,329.22

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
07/12/2023	Check # 6253	Caris, David C 5401 Woodland Ave. Des Moines, IA 50312	None	\$500.00	
07/27/2023	Check # 7422	Berkland, Gary L 304 4th Ave, NW Belmond, IA 50421	None	\$100.00	
07/27/2023	Check # 2656	Havens, Mark 1404 Bel City Lane Belmond, IA 50421	None	\$100.00	
07/27/2023	Check # 5378	Hildebrand, David 311 5th Ave. SE Belmond, IA 50421	None	\$100.00	
07/27/2023	Check # 9308	Robson, Bradley W 1012 Windsor Place Belmond, IA 50421	None	\$100.00	
07/27/2023	Check # 7582	Sloth, Dennis 907 7th Street NE Belmond, IA 50421	None	\$100.00	
07/27/2023	Check # 7369	Weiss, Alan J 1012 Valley View Drive Schleswig, IA 51461	None	\$250.00	

Total Regular Contributions	\$1,250.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,250.00