

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	Iowa	Adjusted Due Date		
District:	0	Filed Date	10/16/2020 10:55:02 AM	
Committee Code:	6160	Postmark Date		
Political Party:	Not Available	Amendment Date	10/21/2024 1:44:03 PM	
Report Date: 2020		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: Nielsen		First Name: Terry		MI:
Address: Raccoon Valley Bank		1202 2nd Street		
City: Perry	State: IA	Zip Code: 50220	Phone: (515) 465-3521	
E-Mail: TNielsen@raccoonvalleybank.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$58,014.22
Schedule A: Cash Contributions Total	\$1,600.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$59,614.22
Schedule B: Expenditure Total	\$46,000.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,614.22

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

Community Bankers of Iowa Political Action Committee		Status:		Amended
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020	
County:	Iowa	Adjusted Due Date		
District:	0	Filed Date	10/16/2020 10:55:02 AM	
Committee Code:	6160	Postmark Date		
Political Party:	Not Available	Amendment Date	10/21/2024 1:44:03 PM	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
07/15/2020	Check # 9766	Bishop, Karey 12770 Fulton Street Indianola, IA 50125	None	\$50.00	
07/15/2020	Check # 4525	Downing, robert 8489 Highway 65-69 Indianola, IA 50125	None	\$50.00	
07/15/2020	Check # 4882	Furnal, Kevin 505 W Pleasant Street Pleasantville, IA 50225	None	\$50.00	
07/15/2020	Check # 6443	Halterman, Kevin 1109 Ann Pkwy Indianola, IA 50125	None	\$100.00	
07/15/2020	Check # 4276	Henry, Steven 9393 143rd Street Indianola, IA 50125	None	\$50.00	
07/15/2020	Check # 7615	Johansen, Greg 34984 Maffitt Lake Road Cummings, IA 50061	None	\$50.00	
07/15/2020	Check # 2011	Richards, James R 4236 228th Ave. Hartford, IA 50118	None	\$50.00	
07/30/2020	Check # 4521	Gray, Paul D 1502 Outer Road Oelwein, IA 50662	None	\$100.00	
07/30/2020	Check # 5219	Imoehl, Susan 116 12th Avenue Oelwein, IA 50662	None	\$100.00	
07/30/2020	Check # 2430	Kullmer, James E 1503 Outer Road Oelwein, IA 50662	None	\$100.00	
07/30/2020	Check # 4811	Miller, Victor 3525 Rose Road Oelwein, IA 50662	None	\$100.00	
07/30/2020	Check # 5877	Miller, Lyle 3742 Rose Road Oelwein, IA 50662	None	\$100.00	
07/30/2020	Check # 8891	Robson, Bradley W 1012 Windsor Place Belmond, IA 50421	None	\$100.00	
09/15/2020	Check # 1606	Bieker, McKenzie 929 Oak Road Harlan, IA 51537	None	\$100.00	
09/15/2020	Check # 5435	Frederick, Mike 547 Highway 37 Earling, IA 51530	None	\$100.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/15/2020	Check # 8068	Kenkel, Roger 582 Highway 37 Earling, IA 51530	None	\$100.00	
09/15/2020	Check # 1214	Langenfeld, Dean 404 Valley Drive Earling, IA 51530	None	\$100.00	
09/15/2020	Check # 7713	Langenfeld, Todd M 1401 Country Club Drive Harlan, IA 51537	None	\$100.00	
09/15/2020	Check # 5766	Miller, Randall 1312 Beech Road Panama, IA 51562	None	\$100.00	

Total Regular Contributions	\$1,600.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,600.00

Generated On (UTC): 10/21/2024 7:00:20 PM

Schedule B: Expenditures

Sch-B

Community Bankers of Iowa Political Action Committee		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2020
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	10/16/2020 10:55:02 AM
Committee Code:	6160	Postmark Date	
Political Party:	Not Available	Amendment Date	10/21/2024 1:44:03 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2020	2271 Check # 6258	Amy Nielsen for Iowa 168 Lockmoor Cr North Liberty, IA 52317	Political Contribution	\$500.00
9/28/2020	1961 Check # 6239	Chapman For Senate 2919 NW Brookside Dr Grimes, IA 50111	Political Contribution	\$5,000.00
9/28/2020	1605 Check # 6248	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$7,500.00
9/28/2020	2223 Check # 6256	Citizens for Sieck 149 Hickory Ridge Drive Glenwood, IA 51534	Political Contribution	\$500.00
9/28/2020	2256 Check # 6240	Dan Dawson for State Senate 213 Upland Drive Council Bluffs, IA 51503	Political Contribution	\$2,500.00
9/28/2020	1972 Check # 6241	Dan Zumbach for Senate 2618 140th ave Ryan, IA 52330	Political Contribution	\$1,000.00
9/28/2020	1397 Check # 6246	Friends of Jim Lykam 2906 W. 35th St Davenport, IA 52806	Political Contribution	\$500.00
9/28/2020	1953 Check # 6238	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$10,000.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/28/2020	2252 Check # 6252	Gary Mohr for State House 4755 School House Road Bettendorf, IA 52722	Political Contribution	\$1,000.00
9/28/2020	1886 Check # 6251	Hein for State House 17358 County Road E-16 Monticello, IA 52310	Political Contribution	\$1,000.00
9/28/2020	2109 Check # 6257	Iowans For Prichard 107 Ferguson St Charles City, IA 50616	Political Contribution	\$2,500.00
9/28/2020	1491 Check # 6259	Jacoby for House 2308 Northridge Drive Coralville, IA 52241	Political Contribution	\$500.00
9/28/2020	1964 Check # 6253	Jones for Iowa 4470 Highway 71 Sioux Rapids, IA 50585	Political Contribution	\$1,000.00
9/28/2020	2047 Check # 6254	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$1,000.00
9/28/2020	731 Check # 6247	People for Pam Jochum 2368 Jackson St. Dubuque, IA 52001	Political Contribution	\$500.00
9/28/2020	1206 Check # 6245	Petersen for State Senate 4300 Beaver Hills Drive Des Moines, IA 50310	Political Contribution	\$2,500.00
9/28/2020	5202 Check # 6243	Smith for Senate 2036 E 48th Street Davenport, IA 52807	Political Contribution	\$1,000.00
9/28/2020	2453 Check # 6255	Taxpayers for Mitchell 104 S. White st Mt Pleasant, IA 52641	Political Contribution	\$1,000.00
9/28/2020	2237 Check # 6242	Waylon Brown for State Senate 2415 Highway 218 Osage, IA 50461	Political Contribution	\$1,000.00
9/28/2020	2537 Check # 6244	Williams for Iowa 11886 320th Street Manning, IA 51455	Political Contribution	\$500.00
9/28/2020	1639 Check # 6250	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$5,000.00

Total Amount	\$46,000.00
---------------------	--------------------