

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status:	Amended
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2021
County:	Iowa	Adjusted Due Date	
District:	0	Filed Date	1/6/2021 12:24:37 PM
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: Racoon Valley Bank	1202 2nd Street		
City: Perry	State: IA	Zip Code: 50220	Phone: (515) 465-3521
E-Mail: TNielsen@racoonvalleybank.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$13,614.22
Schedule A: Cash Contributions Total	\$2,000.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$15,614.22
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$15,614.22

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

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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/15/2020	Check # 4203	Ruan IV, John 4115 John Lynde Rd Des Moines, IA 50312	None	\$500.00	
10/28/2020	Check # 8992	Conn, Dean 1819 Penrose Grinnell, IA 50112	None	\$100.00	
10/28/2020	Check # 2524	Jones, David A 401 16th Street Grinnell, IA 50112	None	\$1,000.00	
10/28/2020	Check # 4908	Jones, Austin 2030 Country Club Drive Grinnell, IA 50112	None	\$100.00	
10/28/2020	Check # 3520	Jones, Rusty 728 12th Ave. Grinnell, IA 50112	None	\$100.00	
10/28/2020	Check # 4224	Jones, F Addison 2030 Country Club Drive Grinnell, IA 50112	None	\$100.00	
10/28/2020	Check # 7002	Oydgard, T.G. 1274 T Ave. Amana, IA 52203	None	\$100.00	

Total Regular Contributions	\$2,000.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,000.00