

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status: Amended	
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2020
County:	Iowa	Adjusted Due Date	7/20/2020
District:	0	Filed Date	7/20/2020 8:50:52 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: 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	\$54,887.22
Schedule A: Cash Contributions Total	\$3,127.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$58,014.22
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$58,014.22

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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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
05/28/2020	Check # 3565	Brandt, Larry C PO Box 128 Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 5637	Brotherson, Jeffrey 813 Canterbury Drive Burlington, IA 52601	None	\$50.00	
05/28/2020	Check # 2709	Caston, Jesse A 610 N 4th Ste 510 Burlington, IA 52601	None	\$100.00	
05/28/2020	Check # 1090	Ertz, Mike 730 Park LN Elm Grove, WI 53122	None	\$100.00	
05/28/2020	Check # 10016	Gonzales, Scott 2503 State Street Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 8111	Hagerla, Mark R 403 N. Sunset Dr. West Burlington, IA 52655	None	\$100.00	
05/28/2020	Check # 6013	Kuepper, William 2420 Ghahn Street Burlington, IA 52601	None	\$100.00	
05/28/2020	Check # 6376	Monaghan, Barry 306 S 12 Street Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 11442	Moylan, Patrick PO Box 630 Panora, IA 50216	None	\$150.00	
05/28/2020	Check # 1232	Patrick, Jamie 2710 Pine Ave. Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 3674	Readlinger, Brian 2620 Mt. Pleasant Street Burlington, IA 52601	None	\$100.00	
05/28/2020	Check # 11960	Reinhart, David 206 N. 6th Street Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 7685	Steffensmeier, William 2707 170th Street Fort Madison, IA 52627	None	\$100.00	
05/28/2020	Check # 9124	Underwood, Roger PO Box 216 Guthrie Center, IA 50115	None	\$150.00	
05/28/2020	Check # 1045	Underwood, Mike 900 15th Street Guthrie Center, IA 50115	None	\$150.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
05/28/2020	Check # 12311	Walsh, Lisa 6172 Nikonha Place Burlington, IA 52601	None	\$100.00	
05/28/2020	Check # 14699	Walsh, C.E. 5542 Oak Hills Drive Burlington, IA 52601	None	\$100.00	
06/15/2020		Unitemized	None	\$25.00	
06/15/2020	Check # 46926	Becker, Mandi 508 Commercial Street Apt J LaPorte City, IA 50651	None	\$25.00	
06/15/2020	Check # 46926	DeBerg, Mike 507 Wesson Ave Hudson, IA 50643	None	\$25.00	
06/15/2020	Check # 46926	Dinsdale, Tessa 500 N Valley Dr., Unit 505 Des Moines, IA 50312	None	\$117.00	
06/15/2020	Check # 46926	Frischmeyer, Chris 115 Hillcrest Dr. Reinbeck, IA 50669	None	\$125.00	
06/15/2020	Check # 46926	Knaack, Michelle 808 Blackhawk Steet Reinbeck, IA 50669	None	\$45.00	
06/15/2020	Check # 46926	Simonson, Sterling 1826 Green Creek Road Cedar Falls, IA 50613	None	\$100.00	
06/15/2020	Check # 46926	Thies, Tamara 6801 Lafayette Road Raymond, IA 50667	None	\$35.00	
06/15/2020	Check # 46926	Walters, Jason 1141 Donna Street Denver, IA 50622	None	\$80.00	
06/30/2020	Check # 6797	Berkland, Gary L 304 4th Ave, NW Belmond, IA 50421	None	\$100.00	
06/30/2020	Check # 9599	Buseman, Harold 1483 union ave. Belmond, IA 50421	None	\$100.00	
06/30/2020	Check # 2440	Havens, Mark 1404 Bel City Lane Belmond, IA 50421	None	\$100.00	
06/30/2020	Check # 5139	Hildebrand, David 311 5th Ave. SE Belmond, IA 50421	None	\$100.00	
06/30/2020	Check # 8889	Robson, Bradley W 1012 Windsor Place Belmond, IA 50421	None	\$100.00	

Total Regular Contributions	\$3,127.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,127.00