

## DR-2 Disclosure Summary Page

DR-2

|                                                             |               |                           |                       |
|-------------------------------------------------------------|---------------|---------------------------|-----------------------|
| <b>Community Bankers of Iowa Political Action Committee</b> |               | <b>Status:</b>            | <b>Amended</b>        |
| <b>Committee Type:</b>                                      | Iowa PAC      | <b>Statutory Due Date</b> | 7/19/2024             |
| <b>County:</b>                                              | Iowa          | <b>Adjusted Due Date</b>  |                       |
| <b>District:</b>                                            | 0             | <b>Filed Date</b>         | 7/15/2024 10:53:58 AM |
| <b>Committee Code:</b>                                      | 6160          | <b>Postmark Date</b>      |                       |
| <b>Political Party:</b>                                     | Not Available | <b>Amendment Date</b>     | 10/21/2024 1:44:04 PM |
| <b>Report Date:</b> 2024                                    |               | <b>Candidate Name:</b>    |                       |

## Treasurer

|                                        |                  |                            |                              |              |
|----------------------------------------|------------------|----------------------------|------------------------------|--------------|
| <b>Last Name:</b> Gathman              |                  | <b>First Name:</b> Michael |                              | <b>MI:</b> B |
| <b>Address:</b> Suite 202              |                  | 521 E. Locust Street       |                              |              |
| <b>City:</b> Des Moines                | <b>State:</b> IA | <b>Zip Code:</b> 50309     | <b>Phone:</b> (515) 453-1496 |              |
| <b>E-Mail:</b> mgathman@cbiaonline.org |                  |                            |                              |              |

## Chairperson

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

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$33,694.22</b> |
| <b>Schedule A: Cash Contributions Total</b> | \$2,150.00         |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$35,844.22</b> |
| <b>Schedule B: Expenditure Total</b>        | \$0.00             |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$35,844.22</b> |

## Additional Assets and Liabilities

|                                             |               |
|---------------------------------------------|---------------|
| <b>Loans In Place at Start of Period</b>    | <b>\$0.00</b> |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00        |
| <b>Schedule E: In-Kind Contributions</b>    | \$0.00        |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00        |
| <b>Schedule F2: Outstanding Loans</b>       | <b>\$0.00</b> |
| <b>Schedule G: Consultant Breakdown</b>     | No            |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00        |

# Schedule A: Contributions

## Sch-A

|                                                             |  |                           |  |                       |  |
|-------------------------------------------------------------|--|---------------------------|--|-----------------------|--|
| <b>Community Bankers of Iowa Political Action Committee</b> |  | <b>Status:</b>            |  | <b>Amended</b>        |  |
| <b>Committee Type:</b> Iowa PAC                             |  | <b>Statutory Due Date</b> |  | 7/19/2024             |  |
| <b>County:</b> Iowa                                         |  | <b>Adjusted Due Date</b>  |  |                       |  |
| <b>District:</b> 0                                          |  | <b>Filed Date</b>         |  | 7/15/2024 10:53:58 AM |  |
| <b>Committee Code:</b> 6160                                 |  | <b>Postmark Date</b>      |  |                       |  |
| <b>Political Party:</b> Not Available                       |  | <b>Amendment Date</b>     |  | 10/21/2024 1:44:04 PM |  |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                   | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/15/2024        | Check # 1746           | Barker, Verlin J<br>108 Shelby Lane<br>Waverly, IA 50677          | None                      | \$250.00            |             |
| 05/15/2024        | Check # 7553           | Berkland, Gary L<br>304 4th Ave, NW<br>Belmond, IA 50421          | None                      | \$100.00            |             |
| 05/15/2024        | Check # 10316          | Bishop, Karey<br>12770 Fulton Street<br>Indianola, IA 50125       | None                      | \$100.00            |             |
| 05/15/2024        | Check # 1506           | Coppess, M.W.<br>604 W. Orchard Ave.<br>Indianola, IA 50125       | None                      | \$50.00             |             |
| 05/15/2024        | Check # 4975           | Downing, robert<br>8489 Highway 65-69<br>Indianola, IA 50125      | None                      | \$50.00             |             |
| 05/15/2024        | Check # 5769           | Furnal, Kevin<br>505 W Pleasant Street<br>Pleasantville, IA 50225 | None                      | \$50.00             |             |
| 05/15/2024        | Check # 4581           | Gray, Paul D<br>1502 Outer Road<br>Oelwein, IA 50662              | None                      | \$100.00            |             |
| 05/15/2024        | Check # 3434           | Green, Jeremy<br>2621 Hemel Drive<br>Pella, IA 50219              | None                      | \$50.00             |             |
| 05/15/2024        | Check # 6704           | Halterman, Kevin<br>1109 Ann Pkwy<br>Indianola, IA 50125          | None                      | \$50.00             |             |
| 05/15/2024        | Check # 2728           | Havens, Mark<br>1404 Bel City Lane<br>Belmond, IA 50421           | None                      | \$100.00            |             |
| 05/15/2024        | Check # 3149           | Heitz, Helen<br>1225 Quinn Ave.<br>Aurora, IA 50607               | None                      | \$100.00            |             |
| 05/15/2024        | Check # 4793           | Henry, Steven<br>9393 143rd Street<br>Indianola, IA 50125         | None                      | \$50.00             |             |
| 05/15/2024        | Check # 5433           | Hildebrand, David<br>311 5th Ave. SE<br>Belmond, IA 50421         | None                      | \$100.00            |             |
| 05/15/2024        | Check # 5631           | Imoehl, Susan<br>116 12th Avenue<br>Oelwein, IA 50662             | None                      | \$100.00            |             |
| 05/15/2024        | Check # 8231           | Johansen, Greg<br>34984 Maffitt Lake Road<br>Cummings, IA 50061   | None                      | \$50.00             |             |

| Contribution Date | Contribution Committee | Name and Address of Contributor                               | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|---------------------------------------------------------------|---------------------------|---------------------|-------------|
| 05/15/2024        | Check # 2771           | Kullmer, James E<br>1503 Outer Road<br>Oelwein, IA 50662      | None                      | \$100.00            |             |
| 05/15/2024        | Check # 6295           | Miller, Lyle<br>3742 Rose Road<br>Oelwein, IA 50662           | None                      | \$100.00            |             |
| 05/15/2024        | Check # 5303           | Miller, Victor<br>3525 Rose Road<br>Oelwein, IA 50662         | None                      | \$100.00            |             |
| 05/15/2024        | Check # 9409           | Robson, Bradley W<br>1012 Windsor Place<br>Belmond, IA 50421  | None                      | \$100.00            |             |
| 05/15/2024        | Check # 9406           | Robson, Bradley W<br>1012 Windsor Place<br>Belmond, IA 50421  | None                      | \$100.00            |             |
| 05/15/2024        | Check # 7608           | Sloth, Dennis<br>907 7th Street NE<br>Belmond, IA 50421       | None                      | \$100.00            |             |
| 07/12/2024        | Check # 1072           | Gathman, Michael<br>804 W. Trace Drive<br>Polk City, IA 50226 | None                      | \$250.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,150.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,150.00</b> |