

DR-2 Disclosure Summary Page

DR-2

Community Bankers of Iowa Political Action Committee		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2024	
County:	Iowa	Adjusted Due Date	10/21/2024	
District:	0	Filed Date	10/21/2024 3:39:15 PM	
Committee Code:	6160	Postmark Date		
Political Party:	Not Available	Amendment Date	12/17/2024 7:42:28 AM	
Report Date: 2024		Candidate Name:		

Treasurer

Last Name: Gathman		First Name: Michael		MI: B
Address: Suite 202		521 E. Locust Street		
City: Des Moines	State: IA	Zip Code: 50309	Phone: (515) 453-1496	
E-Mail: mgathman@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	\$35,844.22
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$35,844.22
Schedule B: Expenditure Total	\$21,400.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$14,444.22

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 B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/10/2024	2382 Check # 6294	Bergan for Iowa House 1204 N Bear Rd Dorchester, IA 52140	Political Contribution	\$1,000.00
9/10/2024	1605 Check # 6283	Citizens for Pat Grassley 30601 Deer Trail Drive New Hartford, IA 50660	Political Contribution	\$5,000.00
9/10/2024	2501 Check # 6293	Eric Giddens for Iowa 1620 River Bluff Dr. Cedar Falls, IA 50613	Political Contribution	\$1,000.00
9/10/2024	1953 Check # 6279	Friends of Whitver 3400 SE Glenstone Drive, Unit 11 Grimes, IA 50111-5088	Political Contribution	\$5,000.00
9/10/2024	2047 Check # 6285	Kaufmann for State House 1527 330th St. Wilton, IA 52778	Political Contribution	\$1,000.00
9/10/2024	2402 Check # 6288	Kenan Judge for Iowans P.O. Box 594 Waukegan, IA 50263	Political Contribution	\$1,000.00
9/10/2024	9161 Check # 6295	Republican Party of Iowa 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$400.00
9/10/2024	2002 Check # 6280	Sinclair for Iowa 1255 King Rd. Allerton, IA 50008	Political Contribution	\$3,500.00
9/10/2024	1639 Check # 6284	Win With Windschitl 2912 Light Breeze Ln. Missouri Valley, IA 51555	Political Contribution	\$3,500.00

Total Amount	\$21,400.00
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