

DR-2 Disclosure Summary Page**DR-2**

Community Bankers of Iowa Political Action Committee		Status: Audited	
Committee Type: Iowa PAC		Statutory Due Date	1/19/2016
County: _NA		Adjusted Due Date	
District: 0		Filed Date	1/18/2016 1:31:59 PM
Committee Code: 6160		Postmark Date	
Political Party: Not Available		Amendment Date	8/29/2016 4:19:04 PM
Report Date: 2015	Candidate Name:		

Treasurer

Last Name: Caris	First Name: David	MI: C
Address: Suite 102		1603 22nd Street
City: West Des Moines	State: IA	Zip Code: 50266-1410
		Phone: 515-453-1495
E-Mail: cbia@cbiaonline.org		

Chairperson

Last Name: German	First Name: Tim	MI:
Address: 4000 First Avenue NE		
City: Cedar Rapids	State: IA	Zip Code: 52402
		Phone: 319-730-5902
E-Mail: tgerman@fmbank.biz		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$56,068.44
Schedule A: Cash Contributions Total	\$9,796.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$65,864.44
Schedule B: Expenditure Total	\$14,574.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$51,290.08

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