

# DR-2 Disclosure Summary Page

# DR-2

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
| <b>Citizens For A Successful Council Bluffs</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                 | <b>Statutory Due Date</b> | 1/19/2018            |
| <b>County:</b> Pottawattamie                    | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/10/2018 4:25:07 PM |
| <b>Committee Code:</b> 9889                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other                   | <b>Amendment Date</b>     |                      |
| <b>Report Date:</b> 2017                        | <b>Candidate Name:</b>    |                      |

## Treasurer

|                                     |                              |                        |
|-------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Penkert           | <b>First Name:</b> Kathy     | <b>MI:</b>             |
| <b>Address:</b> 1510 Skyline Drive  |                              |                        |
| <b>City:</b> Council Bluffs         | <b>State:</b> IA             | <b>Zip Code:</b> 51503 |
| <b>E-Mail:</b> penkert@rconnect.com | <b>Phone:</b> (712) 256-1107 |                        |

## Chairperson

|                                       |                              |                        |
|---------------------------------------|------------------------------|------------------------|
| <b>Last Name:</b> Whitson             | <b>First Name:</b> Thomas    | <b>MI:</b>             |
| <b>Address:</b> 420 Golden Oaks Drive |                              |                        |
| <b>City:</b> Council Bluffs           | <b>State:</b> IA             | <b>Zip Code:</b> 51503 |
| <b>E-Mail:</b>                        | <b>Phone:</b> (712) 310-0335 |                        |

## Statement of Cash On Hand

|                                             |                    |
|---------------------------------------------|--------------------|
| <b>Cash On Hand At Start Of Period</b>      | <b>\$0.00</b>      |
| <b>Schedule A: Cash Contributions Total</b> | \$38,575.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00             |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00             |
| <b>Sub-Total</b>                            | <b>\$38,575.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$37,654.35        |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00             |
| <b>Cash on Hand at End of Period</b>        | <b>\$920.65</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>Citizens For A Successful Council Bluffs</b> | <b>Status:</b>            | <b>Audited</b>       |
| <b>Committee Type:</b> Iowa PAC                 | <b>Statutory Due Date</b> | 1/19/2018            |
| <b>County:</b> Pottawattamie                    | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/10/2018 4:25:07 PM |
| <b>Committee Code:</b> 9889                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other                   | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 08/28/2017        | Check # 7127           | Schlott, R.N.<br>950 South 10th Street<br>Omaha, NE 68108             | None                      | \$10,000.00         | X           |
| 08/29/2017        | Check # 8649           | Crowl, Richard<br>31 Pelican Drive<br>Council Bluffs, IA 51503        | None                      | \$2,500.00          | X           |
| 08/29/2017        | Check # 5202           | Slevin, Tara<br>1203 East Wood lane<br>Council Bluffs, IA 51503       | None                      | \$500.00            | X           |
| 08/31/2017        | Check # 2446           | Cleaveland, Barry<br>1435 MC Pherson Ave<br>Council Bluffs, IA 51503  | None                      | \$1,000.00          | X           |
| 08/31/2017        | Check # 2630           | Hoff, Ted<br>18 Norwood Court<br>Council Bluffs, IA 51503             | None                      | \$2,500.00          | X           |
| 08/31/2017        | Check # 11257          | Jerkovich, John<br>535 West Broadway<br>Council Bluffs, IA 51503      | None                      | \$500.00            | X           |
| 09/07/2017        | Check # 10840          | Tekippe, Ron<br>56 Lakewood Villa<br>Council Bluffs, IA 51503         | None                      | \$1,000.00          | X           |
| 09/08/2017        | Check # 5154           | Gronstal, Matthew<br>23363 Sunshine Lane<br>Council Bluffs, IA 51503  | None                      | \$500.00            | X           |
| 09/08/2017        |                        | Tulipana, Pete<br>125 Traders Point<br>Council Bluffs, IA 51501       | None                      | \$2,500.00          | X           |
| 09/12/2017        | Check # 9093           | Whitson, Tom<br>420 Golden Oaks<br>Council Bluffs, IA 51503           | None                      | \$2,500.00          | X           |
| 09/13/2017        | Check # 12777          | James, Jason<br>17375 235th Street<br>Council Bluffs, IA 51503        | None                      | \$1,000.00          |             |
| 09/13/2017        | Check # 1045           | Penkert, Kathleen<br>1510 Skyline Drive<br>Council Bluffs, IA 51503   | None                      | \$500.00            | X           |
| 09/14/2017        | Check # 1226           | Cutler, Kathrynne<br>808 Birchwood Circle<br>Council Bluffs, IA 51503 | None                      | \$500.00            | X           |
| 09/16/2017        | Check # 3073           | Woods, Gary<br>12 Westlake Village<br>Council Bluffs, IA 51501        | None                      | \$500.00            | X           |
| 09/17/2017        | Check #                | Unitemized                                                            | N/A                       | \$25.00             |             |
| 09/28/2017        | Check # 1053           | Burns, John<br>151 Norwood Drive<br>Council Bluffs, IA 51503          | None                      | \$2,750.00          | X           |

| Contribution Date | Contribution Committee | Name and Address of Contributor                                       | Relationship To Committee | Contribution Amount | Fund-Raiser |
|-------------------|------------------------|-----------------------------------------------------------------------|---------------------------|---------------------|-------------|
| 10/03/2017        | Check # 2330           | Rieger, Kathy<br>141 West Broadway<br>Council Bluffs, IA 51503        | None                      | \$100.00            | X           |
| 10/06/2017        | Check # 1057           | Burns, John<br>151 Norwood Drive<br>Council Bluffs, IA 51503          | None                      | \$1,000.00          | X           |
| 10/10/2017        |                        | White, Sharon<br>401 N 2nd Street<br>Council Bluffs, IA 51503         | None                      | \$500.00            | X           |
| 10/12/2017        | Check # 5158           | Killion, Rick<br>17635 Lochland Ridge<br>Council Bluffs, IA 51503     | None                      | \$200.00            | X           |
| 10/23/2017        | Check # 1093           | Burns, John<br>151 Norwood Drive<br>Council Bluffs, IA 51503          | None                      | \$3,000.00          | X           |
| 10/24/2017        | Check # 1094           | Burns, John<br>151 Norwood Drive<br>Council Bluffs, IA 51503          | None                      | \$2,000.00          | X           |
| 10/26/2017        |                        | Burns, John<br>151 Norwood Drive<br>Council Bluffs, IA 51503          | None                      | \$2,000.00          | X           |
| 11/06/2017        |                        | Billings, Sherry<br>1701 South 3rd street<br>Council Bluffs, IA 51503 | None                      | \$1,000.00          | X           |

|                                       |                    |
|---------------------------------------|--------------------|
| <b>Total Regular Contributions</b>    | <b>\$1,025.00</b>  |
| <b>Total Fundraiser Contributions</b> | <b>\$37,550.00</b> |
| <b>Grand Total All Contributions</b>  | <b>\$38,575.00</b> |

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## Schedule B: Expenditures

## Sch-B

|                                                 |                           |                      |
|-------------------------------------------------|---------------------------|----------------------|
| <b>Citizens For A Successful Council Bluffs</b> | <b>Status:</b>            | <b>Audited</b>       |
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| <b>County:</b> Pottawattamie                    | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                              | <b>Filed Date</b>         | 1/10/2018 4:25:07 PM |
| <b>Committee Code:</b> 9889                     | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other                   | <b>Amendment Date</b>     |                      |

| Expenditure Date                                                                                         | Expenditure Committee | Expenditure Name & Address                                      | Purpose             | Expenditure Amount |
|----------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------------------------------------------|---------------------|--------------------|
| 9/18/2017                                                                                                | Check # 0002          | BCom Solutions, L.L.C<br>747 O Street #150<br>Lincoln, NE 68508 | Consultant Services | \$9,699.00         |
| Paid with a counter check.                                                                               |                       |                                                                 |                     |                    |
| 9/18/2017                                                                                                | Check # 0001          | Red State<br>P.O. Box 540975<br>Omaha, NE 68145                 | Consultant Services | \$5,000.00         |
| This was paid with a counter check since our organization did not have personalized checks at that time. |                       |                                                                 |                     |                    |
| 9/26/2017                                                                                                | Check # 0012          | MCM Consulting<br>3128 S 40th St<br>Lincoln, NE 68506           | Consultant Services | \$250.00           |

| Expenditure Date                                                     | Expenditure Committee | Expenditure Name & Address                                                     | Purpose                     | Expenditure Amount |
|----------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------|-----------------------------|--------------------|
| 10/4/2017                                                            | Check # 0003          | The Daily Nonpareil<br>300 West Broadway Suite 108<br>Council Bluffs, IA 51503 | Advertising                 | \$500.00           |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/5/2017                                                            | Check # 0004          | new partners teleservice<br>P.O. Box 5021<br>St. Cloud, MN 56302               | Consultant Services         | \$1,260.00         |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/11/2017                                                           | Check # 0009          | Loos, Mary Anne<br>521 Windsor Drive<br>Lincoln, NE 68528                      | Consultant Services         | \$75.00            |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/11/2017                                                           | Check # 0005          | Penkert, Kathleen<br>1510 Skyline Drive<br>Council Bluffs, IA 51503            | Postage, Shipping, Delivery | \$87.75            |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/11/2017                                                           | Check # 0011          | BCom Solutions, L.L.C<br>747 O Street #150<br>Lincoln, NE 68508                | Consultant Services         | \$299.00           |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/11/2017                                                           | Check # 0006          | Red State<br>P.O. Box 540975<br>Omaha, NE 68145                                | Consultant Services         | \$2,500.00         |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/17/2017                                                           | Check # 0010          | Command Center<br>3609 South Wadsworth Blvd<br>Lakewood, CO 80235              | Consultant Services         | \$627.90           |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/17/2017                                                           | Check # 0007          | Red State<br>P.O. Box 540975<br>Omaha, NE 68145                                | Consultant Services         | \$2,500.00         |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/18/2017                                                           | Check # 1001          | America National Bank Checks<br>P.O. Box 2139<br>Omaha, NE 68103               | Bank Charges                | \$22.00            |
| Checks                                                               |                       |                                                                                |                             |                    |
| 10/19/2017                                                           | Check # 0008          | The Daily Nonpareil<br>535 West Broadway<br>Council Bluffs, IA 51503           | Advertising                 | \$900.00           |
| Paid with a counter check.                                           |                       |                                                                                |                             |                    |
| 10/24/2017                                                           | Check # 1001          | Beauchamp, Mark<br>919 Central Ave<br>Auburn, NE 68305                         | Consultant Services         | \$144.00           |
| 10/27/2017                                                           | Check # 1002          | The Daily Nonpareil<br>300 West Broadway Suite 108<br>Council Bluffs, IA 51503 | Advertising                 | \$1,979.87         |
| We are no longer using counter checks as we have personalize checks. |                       |                                                                                |                             |                    |
| 11/1/2017                                                            | Check # 1005          | Loos, Mary Anne<br>521 Windsor Drive<br>Lincoln, NE 68528                      | Consultant Services         | \$300.00           |
| 11/1/2017                                                            | Check # 1003          | BCom Solutions, L.L.C<br>747 O Street #150<br>Lincoln, NE 68508                | Consultant Services         | \$1,000.00         |
| 11/1/2017                                                            | Check # 1004          | new partners teleservice<br>P.O. Box 5021<br>St. Cloud, MN 56302               | Consultant Services         | \$3,000.00         |
| 11/2/2017                                                            | Check # 1008          | The Daily Nonpareil<br>300 West Broadway Suite 108<br>Council Bluffs, IA 51503 | Advertising                 | \$330.00           |
| Newspaper                                                            |                       |                                                                                |                             |                    |

| Expenditure Date | Expenditure Committee | Expenditure Name & Address                                        | Purpose             | Expenditure Amount |
|------------------|-----------------------|-------------------------------------------------------------------|---------------------|--------------------|
| 11/7/2017        | Check # 1009          | Command Center<br>3609 South Wadsworth Blvd<br>Lakewood, CO 80235 | Consultant Services | \$212.44           |
| 11/7/2017        | Check # 1011          | new partners teleservice<br>P.O. Box 5021<br>St. Cloud, MN 56302  | Consultant Services | \$2,100.00         |
| 11/15/2017       | Check # 1012          | BCom Solutions, L.L.C<br>747 O Street #150<br>Lincoln, NE 68508   | Consultant Services | \$1,000.00         |
| 11/15/2017       | Check # 1007          | BCom Solutions, L.L.C<br>747 O Street #150<br>Lincoln, NE 68508   | Consultant Services | \$319.00           |
| 11/15/2017       | Check # 1006          | Command Center<br>3609 South Wadsworth Blvd<br>Lakewood, CO 80235 | Consultant Services | \$328.90           |
| 11/15/2017       | Check # 1013          | new partners teleservice<br>P.O. Box 5021<br>St. Cloud, MN 56302  | Consultant Services | \$210.00           |
| 11/16/2017       | Check # 1015          | Beauchamp, Mark<br>919 Central Ave<br>Auburn, NE 68305            | Consultant Services | \$312.00           |
| 11/16/2017       | Check # 1014          | Command Center<br>3609 South Wadsworth Blvd<br>Lakewood, CO 80235 | Consultant Services | \$303.49           |
| 11/17/2017       | Check # 1016          | new partners teleservice<br>P.O. Box 5021<br>St. Cloud, MN 56302  | Consultant Services | \$2,394.00         |

|                     |                    |
|---------------------|--------------------|
| <b>Total Amount</b> | <b>\$37,654.35</b> |
|---------------------|--------------------|