

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	5/19/2018	
County:	Pottawattamie	Adjusted Due Date	5/21/2018	
District:	0	Filed Date	5/18/2018 11:38:56 AM	
Committee Code:	9889	Postmark Date		
Political Party:	Other	Amendment Date	9/25/2018 11:18:07 AM	
Report Date: 2018		Candidate Name:		

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$920.65
Schedule A: Cash Contributions Total	\$12,750.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,670.65
Schedule B: Expenditure Total	\$362.82
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,307.83

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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Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/15/2018		Jerkovich, John 535 West Broadway Council Bluffs, IA 51503	None	\$1,000.00	X
03/15/2018		Schlott, R.N. 950 South 10th Street Omaha, NE 68108	None	\$2,500.00	X
03/19/2018		Woods, Barbara 12 Westlake Village Council Bluffs, IA 51501	None	\$500.00	X
03/28/2018		Crowl, Richard 31 Pelican Drive Council Bluffs, IA 51503	None	\$500.00	X
03/30/2018		Slevin, Tara 1203 East Wood lane Council Bluffs, IA 51503	None	\$500.00	X
04/01/2018		Hoff, Ted 18 Norwood Court Council Bluffs, IA 51503	None	\$2,500.00	X
Annual contribution					
04/03/2018		Taylor, Larry 12649 Deer Field Court Council Bluffs, IA 51503	None	\$1,000.00	X
04/10/2018		Burns, John 151 Norwood Drive Council Bluffs, IA 51503	None	\$750.00	X
04/10/2018		Penkert, Kathleen 1510 Skyline Drive Council Bluffs, IA 51503	None	\$500.00	
04/10/2018		Whitson, Tom 420 Golden Oaks Council Bluffs, IA 51503	None	\$1,000.00	X
04/12/2018	Check # 12955	James, Jason 17375 235th Street Council Bluffs, IA 51503	None	\$1,000.00	
04/27/2018		Tekippe, Ron 56 Lakewood Villa Council Bluffs, IA 51503	None	\$500.00	X
05/13/2018		Cutler, Kathrynne 808 Birchwood Circle Council Bluffs, IA 51503	None	\$500.00	X

Total Regular Contributions	\$1,500.00
Total Fundraiser Contributions	\$11,250.00
Grand Total All Contributions	\$12,750.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
2/6/2018	Check # 1012	Direct Impact Strategies 1654 East Ridgeway Ashland, NE 68003	Advertising	\$331.02
Facebook Advertising				
4/30/2018	Check # 5948	America National Bank Checks P.O. Box 2139 Omaha, NE 68103	Bank Charges	\$31.80
Paper statement fees for January, February, March				

Total Amount	\$362.82
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