

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	10/15/2018 4:06:57 PM	
Committee Code:	9889	Postmark Date		
Political Party:	Other	Amendment Date		
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	\$13,286.63
Schedule A: Cash Contributions Total	\$5,350.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$18,636.63
Schedule B: Expenditure Total	\$7,566.80
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$11,069.83

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
08/04/2018	Check # 2444	Tulipana, Pete 125 Traders Point Council Bluffs, IA 51501	None	\$500.00	X
08/15/2018	Check # 11523	Jerkovich, John 535 West Broadway Council Bluffs, IA 51503	None	\$500.00	X
08/22/2018	Check # 854	Cleaveland, Barry 1435 MC Pherson Ave Council Bluffs, IA 51503	None	\$500.00	X
09/18/2018	Check # 2373	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$250.00	
09/18/2018	Check # 5323	Killion, Rick L 17635 Lochland Ridge Council bluffs, IA 51503	None	\$100.00	
10/05/2018	Check # 2383	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$750.00	
10/09/2018	Check # 2377	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$750.00	
10/09/2018	Check # 9269	Whitson, Tom 420 Golden Oaks Council Bluffs, IA 51503	None	\$1,000.00	
10/11/2018	Check # 2386	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$1,000.00	

Total Regular Contributions	\$3,850.00
Total Fundraiser Contributions	\$1,500.00
Grand Total All Contributions	\$5,350.00

Schedule B: Expenditures**Sch-B**

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Political Party: Other	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/23/2018	Check # automatic withdrawa	America National Bank Checks P.O. Box 2139 Omaha, NE 68103	Bank Charges	\$10.60
8/22/2018	Check # Automated Charge	American National Bank 8990 West Dodge Road Omaha, NE 68114	Bank Charges	\$10.60
9/1/2018	Check # 1017	Right Idea Media & Creative 1800 W Broadway Suite 101 Council Bluffs, IA 51501-3810	Consultant Services	\$2,500.00
10/8/2018	Check # ACH	American National Bank 8990 West Dodge Road Omaha, NE 68114	Bank Charges	\$10.60
10/8/2018	Check # 1022	Right Idea Media & Creative 1800 W Broadway Suite 101 Council Bluffs, IA 51501-3810	Consultant Services	\$5,000.00
10/8/2018	Check # 1023	Unites States Post Office 8 South 6th Street Council bluffs, IA 51503	Postage, Shipping, Delivery	\$35.00

Total Amount	\$7,566.80
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