

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2018	
County:	Pottawattamie	Adjusted Due Date		
District:	0	Filed Date	7/16/2018 2:48:16 PM	
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	\$13,307.83
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,307.83
Schedule B: Expenditure Total	\$21.20
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,286.63

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
5/31/2018	Check # 0000	America National Bank Checks P.O. Box 2139 Omaha, NE 68103	Bank Charges	\$10.60
Deducted from our checking account				
6/30/2018	Check # 0000	America National Bank Checks P.O. Box 2139 Omaha, NE 68103	Bank Charges	\$10.60
Automatic deduction from checking account				

Total Amount	\$21.20
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