

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	1/19/2019	
County:	Pottawattamie	Adjusted Due Date	1/22/2019	
District:	0	Filed Date	1/9/2019 10:54:36 AM	
Committee Code:	9889	Postmark Date		
Political Party:	Other	Amendment Date		
Report Date: 2018		Candidate Name:		

Treasurer

Last Name:	Cleaveland	First Name:	Barry	MI:	
Address:	1435 Mcpherson Avenue				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(712) 310-6806				
E-Mail:	bcleaveland@ssgi.com				

Chairperson

Last Name:	Whitson	First Name:	Thomas	MI:	D
Address:	420 Golden Oaks Drive				
City:	Council Bluffs	State:	IA	Zip Code:	51503
Phone:	(712) 310-0335				
E-Mail:	tdwhitson41@gmail.com				

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$11,069.83
Schedule A: Cash Contributions Total	\$6,250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$17,319.83
Schedule B: Expenditure Total	\$11,570.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,749.83

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
10/15/2018	Check # 2388	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$750.00	X
10/18/2018	Check # 4253	BillsTaylor, Sherryl G. 12645 Deerfield Ct Council Bluffs, IA 51503	None	\$5,000.00	X
10/25/2018	Check # 5016	Rutledge, Dan 17512 Collier Cir Council Bluffs, IA 51503	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$6,250.00
Grand Total All Contributions	\$6,250.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/19/2018	Check # 1024	The Daily Nonpareil 300 West Broadway Suite 108 Council Bluffs, IA 51503	Advertising	\$4,070.00
County Supervisor Tabloid Information Insert				
12/14/2018	Check # 1025	Right Idea Media & Creative 1800 W Broadway Suite 101 Council Bluffs, IA 51501-3810	Consultant Services	\$7,500.00
Video and Graphic Production 2nd half				

Total Amount	\$11,570.00
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