

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	1/19/2020
County: Pottawattamie	Adjusted Due Date	1/21/2020
District: 0	Filed Date	12/27/2019 9:57:40 AM
Committee Code: 9889	Postmark Date	
Political Party: Other	Amendment Date	
Report Date: 2019	Candidate Name:	

Treasurer

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

Chairperson

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

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$38,225.83
Schedule A: Cash Contributions Total	\$250.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$38,475.83
Schedule B: Expenditure Total	\$38,475.83
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

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

Citizens For A Successful Council Bluffs		Status:		Audited
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District:	0	Filed Date	12/27/2019 9:57:40 AM	
Committee Code:	9889	Postmark Date		
Political Party:	Other	Amendment Date		

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
12/27/2019	Check # na	MCM Consulting 3128 S 40th St Lincoln, NE 68506	None	\$250.00	
check not cashed					

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

Schedule B: Expenditures

Sch-B

Citizens For A Successful Council Bluffs	
Committee Type:	Iowa PAC
County:	Pottawattamie
District:	0
Committee Code:	9889
Political Party:	Other

Status:		Audited
Statutory Due Date	1/19/2020	
Adjusted Due Date	1/21/2020	
Filed Date	12/27/2019 9:57:40 AM	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
7/12/2019	Check # 1029	Red State P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$2,500.00
Consulting Services				
8/26/2019	Check # 1030	BCom Solutions, L.L.C 747 O Street #150 Lincoln, NE 68508	Consultant Services	\$3,250.00
8/26/2019	Check # 1032	Direct Impact Strategies 1654 East Ridge Way Ashland, NE 68003	Consultant Services	\$250.00
8/26/2019	Check # 1031	Red State Strategies P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$2,500.00
8/29/2019	Check # 1033	6Careers LLC 17341 Turnberry Ridge Council Bluffs, IA 51503	Consultant Services	\$156.00

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/24/2019	Check # 1035	BCom Solutions, L.L.C 747 O Street #150 Lincoln, NE 68508	Consultant Services	\$3,250.00
9/24/2019	Check # 1034	Red State Strategies P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$2,500.00
10/23/2019	Check # 1037	BCom Solutions, L.L.C 747 O Street #150 Lincoln, NE 68508	Consultant Services	\$7,250.00
10/23/2019	Check # 1036	Red State Strategies P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$5,000.00
10/28/2019	Check # 1038	The Daily Nonpareil 300 West Broadway Suite 108 Council Bluffs, IA 51503	Advertising	\$1,500.00
10/30/2019	Check # 1040	Schleicher, John 411 South 48th Avenue Omaha, NE 68132	Consultant Services	\$732.89
10/30/2019	Check # 1039	BCom Solutions, L.L.C 747 O Street #150 Lincoln, NE 68508	Consultant Services	\$750.00
11/1/2019	Check # 1041	Red State Strategies P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$5,500.00
11/6/2019	Check # 1043	Jimenez, Luis 2205 N. 24th Street Omaha, NE 68110	Consultant Services	\$243.75
11/6/2019	Check # 1044	Mikkelsen, Brian 1654 East Ridge Way Ashland, NE 68003	Consultant Services	\$139.32
11/6/2019	Check # 1042	Noordam, Sheri 2736 Iowa Street Omaha, NE 68112	Consultant Services	\$486.10
11/8/2019	Check # 1045	new partners teleservices P.O. Box 5021 St. Cloud, MN 56302	Consultant Services	\$800.00
12/27/2019	Check # na	American National Bank 8990 West Dodge Road Omaha, NE 68114	Bank Charges	\$21.20
Bank withdrew funds direct from account no check number				
12/27/2019	Check # 1046	Children's Square USA P.O. Box 8-C Council Bluffs, IA 51502	Dissolution Distribution	\$1,061.99
Dissolution Distribution				
12/27/2019	Check # 1047	Unionist Printing 2728 N 108th Street, Ste 105 Omaha, NE 68164	Advertising	\$584.58

Total Amount	\$38,475.83
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