

DR-2 Disclosure Summary Page

DR-2

Citizens For A Successful Council Bluffs	Status:	Audited
Committee Type: Iowa PAC	Statutory Due Date	7/19/2019
County: Pottawattamie	Adjusted Due Date	
District: 0	Filed Date	7/12/2019 12:26:57 PM
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	\$5,749.83
Schedule A: Cash Contributions Total	\$35,200.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$40,949.83
Schedule B: Expenditure Total	\$2,724.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38,225.83

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
01/09/2019	Check # 2582	Cleaveland, Barry 1435 MC Pherson Ave Council Bluffs, IA 51503	None	\$500.00	X
01/09/2019	Check # 2309	Rieger, Kathy 141 West Broadway Council Bluffs, IA 51503	None	\$100.00	X
01/09/2019	Check # 5128	Tekippe, Ron 56 Lakewood Villa Council Bluffs, IA 51503	None	\$1,000.00	X
01/09/2019	Check # 3190	Woods, Barbara 12 Westlake Village Council Bluffs, IA 51501	None	\$500.00	X
01/11/2019	Check # 5551	Gronstal, Matthew 23363 Sunshine Lane Council Bluffs, IA 51503	None	\$500.00	X
01/14/2019	Check # 7257	Schlott, R.N. 950 South 10th Street Omaha, NE 68108	None	\$5,000.00	X
01/17/2019	Check # 5384	Killion, Rick L 17635 Lochland Ridge Council bluffs, IA 51503	None	\$100.00	X
01/18/2019	Check # 2415	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$1,000.00	X
01/18/2019	Check # 8761	Crowl, Richard 31 Pelican Drive Council Bluffs, IA 51503	None	\$500.00	X
01/18/2019	Check # 8653	Cutler, Kathryn 808 Birchwood Circle Council Bluffs, IA 51503	None	\$1,000.00	X
01/18/2019	Check # 9768	Keithley, Cynthia A. 17870 Bent Tree Rdg. Council Bluffs, IA 51503	None	\$500.00	X
01/25/2019	Check # 2756	Hoff, Ted 18 Norwood Court Council Bluffs, IA 51503	None	\$1,000.00	X
01/28/2019	Check # 1013	Penkert, Kathleen 1510 Skyline Drive Council Bluffs, IA 51503	None	\$500.00	X
02/05/2019	Check # 2503	Tulipana, Pete 125 Traders Point Council Bluffs, IA 51501	None	\$1,000.00	X
02/06/2019	Check # 9328	Whitson, Tom 420 Golden Oaks Council Bluffs, IA 51503	None	\$2,500.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
02/14/2019	Check # 1161	Jerkovich, John 535 West Broadway Council Bluffs, IA 51503	None	\$2,500.00	X
03/14/2019	Check # 8006	Pavich, Tamara 142 Norwood Dr. Council Bluffs, IA 51503	None	\$500.00	X
03/29/2019	Check # 4588	BillsTaylor, Sherryl G. 12645 Deerfield Ct Council Bluffs, IA 51503	None	\$5,000.00	X
03/29/2019	Check # 13089	James, Jason 17375 235th Street Council Bluffs, IA 51503	None	\$1,000.00	X
03/29/2019	Check # 5438	Slevin, Tara 1203 East Wood lane Council Bluffs, IA 51503	None	\$500.00	X
04/01/2019	Check # 2436	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$1,500.00	X
04/15/2019	Check # 8790	Crowl, Richard 31 Pelican Drive Council Bluffs, IA 51503	None	\$500.00	X
04/15/2019	Check # 7267	Schlott, R.N. 950 South 10th Street Omaha, NE 68108	None	\$2,500.00	X
04/18/2019	Check # 2448	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$2,000.00	X
04/23/2019	Check # 2455	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$1,500.00	X
04/23/2019	Check # 5298	Chance, Emma 812 Hawthorne Court Council Bluffs, IA 51503	None	\$500.00	X
04/23/2019	Check # 5190	Tekippe, Ron 56 Lakewood Villa Council Bluffs, IA 51503	None	\$500.00	X
05/29/2019	Check # 2461	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$500.00	X
06/12/2019	Check # 1242	Burns, John M 151 Norwood /Drive Council Bluffs, IA 51503	None	\$500.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$35,200.00
Grand Total All Contributions	\$35,200.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
4/3/2019	Check # 1026	U.S. Postal Service P.O. Box 9998 Council Bluffs, IA 51502-9998	Postage, Shipping, Delivery	\$80.00
Annual rent for P.O. Box 1619				
4/24/2019	Check # 1027	6Careers LLC 17341 Turnberry Ridge Council Bluffs, IA 51503	Consultant Services	\$144.00
Consulting Service for City Council Reports				
5/23/2019	Check # 1028	Red State P.O. Box 540975 Omaha, NE 68145	Consultant Services	\$2,500.00
Consulting Services				

Total Amount	\$2,724.00
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