

**DR-2 Disclosure Summary Page****DR-2**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Head, Melissa

**Treasurer**

<b>Last Name:</b> Head	<b>First Name:</b> Karen	<b>MI:</b>
<b>Address:</b> 22175 Brush Lane		
<b>City:</b> Council Bluffs	<b>State:</b> IA	<b>Zip Code:</b> 51503
		<b>Phone:</b> 712-366-4059
<b>E-Mail:</b> Kmarie2217@aol.com		

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$123.02</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,695.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,818.02</b>
<b>Schedule B: Expenditure Total</b>	\$1,274.58
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$543.44</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$805.06
<b>Schedule E: In-Kind Contributions</b>	\$38.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/10/2013	Check # 9480	Head, Gilbert & Nina 16207 California St Omaha, NE 68118	Uncle	\$100.00	
8/10/2013	Check # 2086	Maaske, James 2711 Tara Hills Ct Council Bluffs, IA 51503	None	\$50.00	
9/13/2013	Check # 1730	Corrie, Scott 1611 Little John Circle #6 Council Bluffs, IA 51503	None	\$100.00	
9/18/2013	Check # 5417	Sciortino, Michael 21 Burr Oak Rd Council Bluffs, IA 51503	None	\$25.00	
9/19/2013	Check # 6363	Bach, Al & Edna 15050 Tesora Corpus Christi, TX 78418	None	\$75.00	
9/25/2013	Check # 1177	Doll, Tamara 3501 23rd Ave Council Bluffs, IA 51501	None	\$50.00	X
9/26/2013	Check # 5789	Andersen, Ron & Marlene 21650 Hwy 92 Council Bluffs, IA 51503	None	\$25.00	X
9/26/2013	Check # 1016	Crawford, Amy 2612 Eagle Ridge Dr Council Bluffs, IA 51503	None	\$50.00	X
9/26/2013	Check # 7691	Edwards, Alice 138 Brentwood Heights Council Bluffs, IA 51503	None	\$50.00	X
9/26/2013	Check # 1640	Graeme, Richard 1011 Arbor Ridge Circle Council Bluffs, IA 51503	None	\$50.00	X
9/26/2013	Check # 1498	Heininger, Richard & Cheryl 17 Cottner Drive Council Bluffs, IA 51503	None	\$20.00	X
9/26/2013	Check # 11457	James, Jason & Shari 17357 235th Street Council Bluffs, IA 51503	None	\$250.00	X
9/26/2013	Check # 10199	Jerkovich, John 535 W Braodway Council Bluffs, IA 51503	None	\$250.00	X

**Schedule A: Contributions****Sch-A**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/26/2013	Check # 1085	Leach, Donna 22 Westlake Village Council Bluffs, IA 51503	None	\$100.00	X
9/26/2013	Check # 1594	Love, Dan & Lou 210 W Ferndale Dr Council Bluffs, IA 51503	None	\$50.00	X
9/26/2013	Check # 10225	Scott, Craig & Kathy 15322 Pheasant Dr Council Bluffs, IA 51503	None	\$100.00	X
9/26/2013	Check # 7671	Summy, Inez & Kelly 12624 Oakridge Ct Council Bluffs, IA 51503	None	\$100.00	
9/26/2013	Check #	Thomas, Verna 2705 Ave I Council Bluffs, IA 51501	None	\$50.00	
9/26/2013	Check # 968	West, Larry & Gloria PO Box 152 Council Bluffs, IA 51502	None	\$100.00	X
9/26/2013	Check # 6937	Wickersham, Shelly 15185 214th St Council Bluffs, IA 51503	None	\$100.00	X
10/2/2013	Check # 2611	Edwards, Dave 1029 32nd Ave Council Bluffs, IA 51501	None	\$0.00	
10/2/2013	Check # 7417	Goodman, Doug & Deb 17341 Turnberry Rd Council Bluffs, IA 51503	None	\$0.00	
10/3/2013	Check # 5334	Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	None	\$0.00	
10/3/2013	Check # 2530	Leach, E J 1629 W South Omaha Bridge Rd Council Bluffs, IA 51503	None	\$0.00	X
10/3/2013	Check # 2558	McKeever, Mark 736 Valley View Dr Council Bluffs, IA 51503	None	\$0.00	
10/4/2013	Check # 7534	Bailey, Terry & MaryJo 212 Upland Drive Council Bluffs, IA 51503	None	\$0.00	X

**Schedule A: Contributions****Sch-A**

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<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2013	Check # 2048	Cleaveland, Barry & Cynthia 1435 McPhearson Ave Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 8644	Collins, William & Katherine 3607 Ronald Rd Council Bluffs, IA 51501	None	\$0.00	X
10/4/2013	Check # 1305	Hanafan, Tom & Shirley 104 Norwood Dr Council Bluffs, IA 51503	None	\$0.00	
10/4/2013	Check # 1902	Hawk, Phillip & Amber 405 Flemming Ave Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 2503	Haynes, Laleesha 19826 Northern Pine Rd Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 1066	Head, George 19325 Mysnter Springs Council Bluffs, IA 51503	Grandparent	\$0.00	
10/4/2013	Check # 5100	Horner, Carol 1606 S 12th St Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 5318	Mace, Eric & Haley 23221 McPhearson Ave Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 4448	Slevin, Tara 1203 Eastwood Lane Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 5297	Thomas, Gilbert 29 Norwood Dr Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 1666	Trost, Coreen 325 N Ave Apt 4 Council Bluffs, IA 51503	None	\$0.00	X
10/4/2013	Check # 5298	Walsh, Matt 1514 Skyline Dr Council Bluffs, IA 51503	None	\$0.00	X
10/7/2013	Check # 1410	Head, Jerry 19350 Mynster Spring Rd Council Bluffs, IA 51503	Uncle	\$0.00	

**Schedule A: Contributions****Sch-A**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/8/2013	Check # 1003	Fienhold-Hasis, Troy 421 Grace Street Council Bluffs, IA 51503	None	\$0.00	

<b>Total Regular Contributions</b>	<b>\$500.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$1,195.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,695.00</b>

**Schedule B: Expenditures****Sch-B**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/18/2013	Check # N/A	TSBank PO Box A 15 E Main Trey nor, IA 51575	Bank Charges	\$35.00
Monthly bank charges of \$5 from 1/19/13 due to no activity in account.				
9/27/2013	Check # 1020	Copy Cat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$33.04
Invites for fundraiser				
9/28/2013	Check # 1021	Ideal Images 13747 F St Omaha, NE 68137	Campaign Merchandise	\$1,206.54
Campaign shirts for advertising				
10/4/2013	Check # 1022	Barleys 114 West Broadway Council Bluffs, IA 51503	Fundraiser Food	\$0.00
Fundraiser food and drink				
10/4/2013	Check # 1022	Barleys 114 West Broadway Council Bluffs, IA 51503	Fundraiser Food	\$0.00
Food for fundraiser				
10/15/2013	Check # N/A	Chase Credit Card PO Box 94014 Patatine, IL 60094	Debt Forgiven	\$0.00
Payment towards credit card for debt that included: campaign promotional materials, advertising, campaign supplies, volunteer meals				
10/25/2013	Check # 1023	Crawford, Rod 15054 Cedar Street Leawood, KS 66206	Fund-Raiser (Holding)	\$0.00
Supplies for fundraiser				
10/25/2013	Check # 1025	Copy Cat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$0.00
Invites for fundraiser and thank you cards				
10/29/2013	Check # 1024	Appreciated Advertising 2812 S 74th Street Omaha, NE 68124	Campaign Signs	\$0.00
campaign signs				

<b>Total Amount</b>	<b>\$1,274.58</b>
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**Schedule D: Incurred Indebtedness****Sch-D**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

<b>Date Incurred</b>	<b>Name and Address of Person to Whom Debt or Obligation is Owed</b>	<b>Description of Goods or Services Provided or Purchased</b>	<b>Balance Owed at Close of Reporting Period*</b>
9/18/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$200.00
9/19/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$598.13
9/25/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Office Supplies	\$6.93

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$805.06</b>
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**Schedule E: In Kind Contributions****Sch-E**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> <b>Filed</b>	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/3/2013
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/2/2013 10:28:09 AM
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	3/4/2014 8:33:05 AM

<b>Date</b>	<b>Name &amp; Address of Contributor</b>	<b>Relationship to Candidate *(if applicable)</b>	<b>Description of in Kind Contribution</b>	<b>Estimated Fair Market Value</b>	<b>"X" for Fund-Raiser</b>
9/18/2013	Head, Karen 22175 Brush Lane Council Bluffs, IA 51503	None	Fund-Raiser (Holding)  invites and stamps for fundraiser	\$38.00	X

<b>Total Estimated Fair Market Value</b>	<b>\$38.00</b>
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