

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

Citizens to elect Melissa Head		Status: Audited	
Committee Type: City Candidate - City Council		Statutory Due Date	10/31/2013
County: Pottawattamie		Adjusted Due Date	
District: 0		Filed Date	10/31/2013 11:15:32 AM
Committee Code: 13856		Postmark Date	
Political Party: Not Available		Amendment Date	3/4/2014 8:50:22 AM
Report Date: 2013		Candidate Name: Head, Melissa	

Treasurer

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

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$543.44
Schedule A: Cash Contributions Total	\$2,055.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,598.44
Schedule B: Expenditure Total	\$2,148.17
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$450.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,499.17
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 to elect Melissa Head		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 11:15:32 AM
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	3/4/2014 8:50:22 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2013	Check # 4303	Christiansen, Dave 2735 N Broadway Council Bluffs, IA 51503	None	\$50.00	
10/1/2013	Check # 1066	Head, George 19325 Mysnter Springs Council Bluffs, IA 51503	Grandparent	\$300.00	
10/3/2013	Check # 5334	Doll, Scott 77 Pelican Cove Council Bluffs, IA 51501	None	\$100.00	
10/3/2013	Check # 1305	Hanafan, Tom & Shirley 104 Norwood Dr Council Bluffs, IA 51503	None	\$35.00	
10/3/2013	Check # 2530	Leach, E J 1629 W South Omaha Bridge Rd Council Bluffs, IA 51503	None	\$150.00	
10/3/2013	Check # 2558	McKeever, Mark 736 Valley View Dr Council Bluffs, IA 51503	None	\$150.00	
10/4/2013	Check #	Armstrong, Chad & Kelly 124 Beale Street Council Bluffs, IA 51503	None	\$100.00	X
10/4/2013	Check # 7534	Bailey, Terry & MaryJo 212 Upland Drive Council Bluffs, IA 51503	None	\$50.00	X
10/4/2013	Check # 2048	Cleaveland, Barry & Cynthia 1435 McPhearson Ave Council Bluffs, IA 51503	None	\$50.00	X
10/4/2013	Check # 8644	Collins, William & Katherine 3607 Ronald Rd Council Bluffs, IA 51501	None	\$30.00	X
10/4/2013	Check #	Dierks, Donn 820 Ironwood Ct Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check # 2611	Edwards, Dave 1029 32nd Ave Council Bluffs, IA 51501	None	\$300.00	
10/4/2013	Check # 7417	Goodman, Doug & Deb 17341 Turnberry Rd Council Bluffs, IA 51503	None	\$50.00	X

Schedule A: Contributions**Sch-A**

Citizens to elect Melissa Head		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 11:15:32 AM
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	3/4/2014 8:50:22 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2013	Check # 1902	Hawk, Phillip & Amber 405 Flemming Ave Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check # 2503	Haynes, Laleesha 19826 Northern Pine Rd Council Bluffs, IA 51503	None	\$25.00	X
10/4/2013	Check # 5100	Horner, Carol 1606 S 12th St Council Bluffs, IA 51503	None	\$25.00	X
10/4/2013	Check # 5318	Mace, Eric & Haley 23221 McPhearson Ave Council Bluffs, IA 51503	None	\$25.00	X
10/4/2013	Check #	Olson, Chris & Kari 5 Horizon Dr Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check #	Peterson, Chris 20 Kimberly Dr Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check # 4448	Slevin, Tara 1203 Eastwood Lane Council Bluffs, IA 51503	None	\$50.00	X
10/4/2013	Check # 1014	Thomas, Gilbert 29 Norwood Dr Council Bluffs, IA 51503	None	\$100.00	X
10/4/2013	Check # 1666	Trost, Coreen 325 N Ave Apt 4 Council Bluffs, IA 51503	None	\$25.00	
10/4/2013	Check #	Tucker, Brad 102 Wildwood Road Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check #	Wake, Bo 20946 McPhearson Council Bluffs, IA 51503	None	\$20.00	X
10/4/2013	Check # 5298	Walsh, Matt 1514 Skyline Dr Council Bluffs, IA 51503	None	\$100.00	X
10/4/2013	Check #	Weber, Curtis 7005 S 52nd Street Omaha, NE 68157	None	\$40.00	X

Schedule A: Contributions**Sch-A**

Citizens to elect Melissa Head		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 11:15:32 AM
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	3/4/2014 8:50:22 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/4/2013	Check #	White, Bill & Sharon 401 N 2nd Street Council Bluffs, IA 51503	None	\$40.00	X
10/7/2013	Check # 1410	Head, Jerry 19350 Mynster Spring Rd Council Bluffs, IA 51503	Uncle	\$20.00	
10/8/2013	Check # 1003	Fienhold-Hasis, Troy 421 Grace Street Council Bluffs, IA 51503	None	\$20.00	
10/13/2013	Check # 9994	Head, Gilbert & Nina 16207 California St Omaha, NE 68118	Uncle	\$100.00	

Total Regular Contributions	\$1,250.00
Total Fundraiser Contributions	\$805.00
Grand Total All Contributions	\$2,055.00

Schedule B: Expenditures**Sch-B**

Citizens to elect Melissa Head		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 11:15:32 AM
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	3/4/2014 8:50:22 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/4/2013	Check # 1022	Barleys 114 West Broadway Council Bluffs, IA 51503	Fundraiser Food	\$365.40
Food for fundraiser				
10/15/2013	Check # N/A	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Debt Forgiven	\$856.38
Paid debt that was owed for advertising, campaign materials, supplies, and campaign volunteer lunches				
10/17/2013	Check # 1023	Crawford, Rod 15054 Cedar Street Leawood, KS 66206	Fund-Raiser (Holding)	\$190.00
Supplies for fundraiser on 10/30				
10/18/2013	Check # 1024	Appreciated Advertising 2812 S 74th Street Omaha, NE 68124	Campaign Signs	\$686.92
10/25/2013	Check # 1025	Copy Cat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$49.47
Fundraiser invites and thank you cards				

Total Amount	\$2,148.17
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Citizens to elect Melissa Head		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	10/31/2013
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	10/31/2013 11:15:32 AM
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	3/4/2014 8:50:22 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/18/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$0.00
9/19/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$0.00
9/25/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Office Supplies	\$0.00
10/4/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$0.00
10/8/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers Dinner for all who volunteered on campaign prior to primary	\$261.16
10/20/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Fund-Raiser (Attended) JEH Spirit of Courage event	\$100.00
10/20/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$72.46
10/21/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising Advertising fees paid to Nonpareil	\$411.46
10/25/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising Advertising fees paid to Nonpareil	\$654.09

Total Balance Owed at Close of Reporting Period	\$1,499.17
--	-------------------