

**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>	1/19/2014
<b>County:</b> Pottawattamie		<b>Adjusted Due Date</b>	
<b>District:</b> 0		<b>Filed Date</b>	
<b>Committee Code:</b> 13856		<b>Postmark Date</b>	
<b>Political Party:</b> Not Available		<b>Amendment Date</b>	5/27/2015 10:30:47 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>\$450.27</b>
<b>Schedule A: Cash Contributions Total</b>	\$2,565.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,015.27</b>
<b>Schedule B: Expenditure Total</b>	\$2,887.55
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$127.72</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$403.13
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<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> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/27/2015 10:30:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/28/2013	9714 Check # 1091	Public Safety Initiative 3254 Ruan Place Neola, IA 51559	N/A	\$1,000.00	
10/29/2013	Check #	Unitemized	None	\$40.00	X
10/29/2013	Check # 3848	Knispel, Judd & Rebecca 18310 Jaylen Drive Council Bluffs, IA 51503	None	\$250.00	
10/29/2013	Check # 9987	Tekippe, Ron & Joannie 56 Lakewood Villa Council Bluffs, IA 51503	None	\$100.00	
10/29/2013	Check # 6909	Welch, Verne 2515 Eagle Ridge Dr Council Bluffs, IA 51503	None	\$100.00	X
10/30/2013	Check # 66784	Edwards, Todd PO Box 1709 Council Bluffs, IA 51502	None	\$300.00	
10/30/2013	Check #	Madsen, Shirley 2927 Ave E Street Council Bluffs, IA 51503	None	\$25.00	X
10/30/2013	Check # 3616	Madsen, Kirk 2660 Ave J Council Bluffs, IA 51501	None	\$50.00	X
10/30/2013	Check # 8411	McGinn, Joe & MaryLou 1609 Madison Ave Council Bluffs, IA 51503	None	\$50.00	X
10/30/2013	Check # 5126	Primmer, Chad 526 South Third Street Council Bluffs, IA 51503	None	\$250.00	X
10/30/2013	Check # 1843	Tulipana, Pete & MaryAnn 125 Traders Pointe Council Bluffs, IA 51501	None	\$100.00	X
10/30/2013	Check # 9801	Watson, Nate 126 Park Ave Council Bluffs, IA 51503	None	\$50.00	X
10/30/2013	Check # 4588	Wege, William PO Box 1551 Council Bluffs, IA 51502	None	\$50.00	X

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

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/27/2015 10:30:47 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/21/2013	Check # 5006	Beresfoird, Jeanette 100 Eagle Ridge Circle Council Bluffs, IA 51503	None	\$100.00	
12/19/2013	Check # 4623	Fraternal Order of the Police Council Bluffs Lodge No 1 Council Bluffs, IA 51503	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,850.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$715.00</b>
<b>Grand Total All Contributions</b>	<b>\$2,565.00</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>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/27/2015 10:30:47 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/29/2013	Check # 1026	HP&D 15104 Pine Terrace Dr Council Bluffs, IA 51503	Photography	\$35.00
photo for campaign use				
10/30/2013	Check # 1027	USPS 8 S 6th Street #122 Council Bluffs, IA 51503	Postage, Shipping, Delivery	\$722.68
postage for flyer				
11/4/2013	Check # N/A	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Debt Forgiven	\$261.16
payment of debt from campaign expenses				
11/4/2013	Check # 1028	Copy Cat 225 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	\$42.63
thank you cards				
11/5/2013	Check # 1029	Plank 1205 Howard Street Omaha, NE 68102	Gifts or Meals for Volunteers	\$76.08
Meal for volunteers who assisted with campaign				
12/11/2013	Check # N/A	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Debt Forgiven	\$1,750.00
Payment of debt owed for campaign expenses				
8/29/2014	Check # 1030	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Debt Forgiven	\$0.00
repayment of money owed				

<b>Total Amount</b>	<b>\$2,887.55</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>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/27/2015 10:30:47 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>
10/8/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers	\$0.00
10/20/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Fund-Raiser (Attended) JEH Spirit of Courage event	\$0.00
10/21/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$403.13
10/25/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising Advertising fees paid to Nonpareil	\$0.00
10/30/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising Bill paid to Copy Cat for flyers	\$0.00
11/1/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers Meals for volunteers	\$0.00
11/4/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Gifts or Meals for Volunteers Meals for volunteers	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$403.13</b>

**Schedule F2: Loans Paid or Forgiven****Sch-F2**

<b>Citizens to elect Melissa Head</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	13856	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	5/27/2015 10:30:47 AM

<b>Date Loan Paid / Forgiven</b>	<b>Name and Address of Lender</b>	<b>Relationship To Candidate</b>	<b>Amount Paid/Forgiven</b>
8/29/2014	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	None	\$0.00

<b>Total Loans Paid This Period</b>		<b>\$0.00</b>
<b>Total Forgiven This Period</b>		<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$0.00</b>	
<b>Total Received This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$0.00</b>