

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

Citizens to elect Melissa Head		Status: Adjusted	
Committee Type: City Candidate - City Council		Statutory Due Date	1/19/2015
County: Pottawattamie		Adjusted Due Date	1/20/2015
District: 0		Filed Date	
Committee Code: 13856		Postmark Date	
Political Party: Not Available		Amendment Date	2/11/2016 2:49:37 PM
Report Date: 2014	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	\$127.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$127.72
Schedule B: Expenditure Total	\$107.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$20.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$189.13
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 B: Expenditures**Sch-B**

Citizens to elect Melissa Head		Status: Not Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Pottawattamie	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	2/11/2016 2:49:37 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2014	Check # 1030	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Campaign Merchandise	\$107.00
Reimbursement for debt - partial				

Total Amount	\$107.00
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Schedule D: Incurred Indebtedness**Sch-D**

Citizens to elect Melissa Head		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Pottawattamie	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	2/11/2016 2:49:37 PM

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*
10/21/2013	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	Advertising	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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Schedule E: In Kind Contributions**Sch-E**

Citizens to elect Melissa Head		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Pottawattamie	Adjusted Due Date	1/20/2015
District:	0	Filed Date	
Committee Code:	13856	Postmark Date	
Political Party:	Not Available	Amendment Date	2/11/2016 2:49:37 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/31/2014	Head, Melissa 211 Park Avenue Council Bluffs, IA 51503	None	Debt Forgiven debt forgiven	\$189.13	

Total Estimated Fair Market Value	\$189.13
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