

File with:
Iowa Ethics and Campaign
Disclosure Board
510 E. 12th, Ste. 1A
Des Moines, Iowa 50319
Fax: 515-281-4073

Reset Form

FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Schmitt for City Council

IMPORTANT: Indicate by # type of committee you are reporting for:
(1)Statewide/Legislative/Judge Standing for Retention Candidate (2)State PAC (3)State Party
(4)County Central Committee (5)County Candidate (6)City Candidate (7)School Board or Other Political
Subdivision Candidate (8)County PAC (9)City PAC (10)School Board or Other Political Subdivision PAC (
11) Local Ballot Issue

FORM DR-2 (Rev. 07/2007)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Logged In	_____
Scanned	_____
Computer	_____
Audited	_____

CANDIDATE COMMITTEES ONLY:

Candidate Name <u>Steven J. Schmitt, Sr.</u>	Political Party (if applicable) _____
Office Sought <u>City Council member</u>	District (if Senate or House) _____

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code sections 68B.32A(7) and 68A.401(3), the candidate, for a

Emily A. Nolting (319) 230-9471 11/29/07
SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A November 29, 2007 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
(report date) Indicate by #

- CHECK IF AMENDMENT TO REPORT DATED _____
- Check if this is final (termination) report and attach Notice of Dissolution Form DR-3.
(You must continue to file reports until a DR-3 is filed.)

Local Committees, enter Date of Election <u>December 4, 2007</u>
County & Local Committees, enter County in which Election is held <u>Blackhawk</u>

STATEMENT OF CASH ON HAND

CASH ON HAND at the beginning of the reporting period. (Total of all funds held by the committee. This amount **MUST** be the same as the cash on hand at the end of the last reporting period or must be zero if this is first report filed.) \$ 1,121.78

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	<u>945.00</u>
Schedule F: Loans Received total (Attach Schedule F)	<u>0</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	<u>0</u>
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL	\$ <u>2,066.78</u>

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	<u>1,412.20</u>
Schedule F: Loan Repayments total (Attach Schedule F)	<u>0</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero)	\$ <u>654.58</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$ <u>550.00</u>
*IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$ <u>0</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$ <u>0</u>

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES NO

CANDIDATE COMMITTEES ONLY:

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) \$ 0

STATE COMMITTEES: Submit a reconciled campaign account bank statement in January of each year.

For Instructions, See Back of Form

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SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

CONTRIBUTIONS -- MONEY TAKEN IN
(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Schmitt for City Council

STATE CANDIDATES NOTE: IF A CONTRIBUTION IS RECEIVED FROM A STATE PAC (POLITICAL ACTION COMMITTEE), LIST THE PAC IDENTIFICATION NUMBER AND THE PAC CHECK NUMBER IN THE DESIGNATED COLUMN. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS AND CAMPAIGN DISCLOSURE BOARD.

NOTE: ANY PERSON, OTHER THAN AN INDIVIDUAL, THAT CONTRIBUTES MORE THAN \$750 TO YOUR CAMPAIGN MAY HAVE FILING RESPONSIBILITIES AND SHOULD IMMEDIATELY CONTACT THE BOARD.

CAUTION: Section 68B.32A(6), prohibits the use of information copied from reports and statements for soliciting contributions or for any commercial purpose by any person other than statutory political committees.

DATE RECEIVED (MM/DD/YR)	PAC ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (if applicable)	AMOUNT RECEIVED	✓ IF FOR FUND-RAISER INCOME
10/31/07	ID# CK#	Steven Dust 3704 Inverness Waterloo, IA 50701		\$ 50	<input type="checkbox"/>
10/31/07	ID# CK#	Daniel Watters 3404 Inverness Waterloo, IA 50701		50	<input type="checkbox"/>
11/6/07	ID# CK#	George Warren 3038 Inverness Waterloo, IA 50701		25	<input type="checkbox"/>
11/2/07	ID# CK#	Gregory Schmitz 33045 Willow Ave New Hartford, IA 50660		25	<input type="checkbox"/>
11/3/07	ID# CK#	Milton Dakovich P.O. Box 2020 Waterloo, IA 50704		100	<input type="checkbox"/>
11/12/07	ID# CK#	Raymond Burfeind 2216 Highgate Ln. Cedar Falls, IA 50613		50	<input type="checkbox"/>
11/16/07	ID# CK#	Dale Lee 2217 Grand Blvd. Waterloo, IA 50701		40	<input type="checkbox"/>
11/13/07	ID# CK#	Reed Craft 912 Colby Rd. Waterloo, IA 50701		30	<input type="checkbox"/>
11/23/07	ID# CK#	Gene Yagla 2635 W. 4th St. Waterloo, IA 50701		25	<input type="checkbox"/>
11/22/07	ID# CK#	Buckley Properties by Robert Buckley P.O. Box 2097 Waterloo, IA 50704		100	<input type="checkbox"/>

SUB-TOTAL
\$ 495
TOTAL (if last page of this schedule)
\$

* Disclosure law requires candidate committees to disclose the relationship of any relative making a contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

Schmitt for City Council

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11/19/07	ID# CK#	Karl Gilbertson 1609 Rainbow Dr. Gedar Falls, IA 50613		\$ 50	<input type="checkbox"/>
11/28/07	ID# CK#	Teresa Jackson 1722 Partridge Ln. Waterloo, IA 50701		50	<input type="checkbox"/>
11/19/07	ID# CK#	Michael Young 150 Pershing Rd. Waterloo, IA 50701		50	<input type="checkbox"/>
11/21/07	ID# CK#	Barb Knizek 619 Hammond Ave Waterloo, IA 50702		50	<input type="checkbox"/>
11/16/07	ID# CK#	Michael Lanigan 207 Hillside Ave. Waterloo, IA 50701		100	<input type="checkbox"/>
11/11/07	ID# CK#	Patricia Svoboda 429 Knisline Dr. Waterloo, IA 50701		100	<input type="checkbox"/>
11/9/07	ID# CK#	Faye Martin Anderson P.O. Box 777 Waterloo, IA 50704		50	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL

\$ 450

TOTAL (if last page of this schedule)

\$ 945

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EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

COMMITTEE NAME (Must be same as on Statement of Organization)
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DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
11/26/07	ID# CK#	Ad Fax, Inc. 170 W. Mullan Ave. Waterloo, IA 50701	Brochure revisions + print brochures	\$ 618.46
11/26/07	ID# CK#	Steve Schmitt 1910 Kitty Hawk Waterloo, IA 50701	Victory Store - yard signs T-shirts \$658.06 \$135.08	793.74
	ID# CK#			

SUB-TOTAL \$

TOTAL (if last page of this schedule) \$ 1,412.20

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property costing \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H instructions.)

Expenditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, organizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidate's committee. (Refer to Schedule G instructions and Iowa Code 68A.402(3)(i).)

