



FORM NO. 5925 P. 2/9
DR-2 DISCLOSURE REPORT
 (Rev. 07/2004)

For Office Use Only
 Comm. # _____
 Logged in _____
 Scanned _____
 Computer _____
 Audited _____

COMMITTEE NAME (Must be same as on Statement of Organization)
The Committee to Elect MATT SCHULTZ

IMPORTANT: Indicate by # type of committee you are reporting for: 6
 (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

CANDIDATE COMMITTEES ONLY:

Candidate Name MATT SCHULTZ Political Party (if applicable) _____
 Office Sought 2 year City Council Seat District (if Senate or House) _____

NOV - 3 2005

Late reports are subject to possible civil and criminal penalties.

Matt Schultz (712) 256-4681 11-3-05
 SIGNATURE OF PERSON FILING REPORT TELEPHONE DATE SIGNED

I AM FILING A 11-3-05 REPORT FOR (1) ELECTION (2) NON-ELECTION YEAR.
 (report date) Indicate by # 1

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
11-8-05
 County & Local Committees, enter County in which Election is held
Pottawattamie

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.)	\$	<u>290.26</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below)	\$	<u>2,582.00</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>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>2,872.26</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>1,937.59</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) (Attach DR-3)	\$	<u>934.67</u>

**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>125.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>1,000.00</u>
CONSULTANT BREAKDOWN (Schedule G Attached?)	YES <input checked="" type="checkbox"/> 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.



SC# NO. 5925 P. 3/9
A MONETARY RECEIPTS
 (Rev. 07/03)
 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)
Committee to Elect Matt Schultz

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.

CAUTION: Section 68B.32A(6), Iowa Code, 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
	ID# CK#	SEE ATTACHMENT		\$	<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>
	ID# CK#				<input type="checkbox"/>

SUB-TOTAL \$
 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.

The Committee to Elect Matt Schultz							Schedule A		Relation
Date	NAME	Address	City	State	Zipcode	Amount Received	Check for Fund Raiser		
10/6/2005	Unilemized					\$27.00	X		
10/6/2005	Sealock, Rita & Ron	1011 Simms Ave	Council Bluffs	IA	51503	\$25.00	X		
10/6/2005	Ballenger, Jeff	12626 Greystone Ct	Council Bluffs	IA	51503	\$150.00	X		
10/6/2005	Sieleman, Peggy	107 First Ave	Persia	IA	51563	\$20.00	X		
10/7/2005	Rater, Mark	221 S. Main St	Council Bluffs	IA	51503	\$100.00			
10/19/2005	McKeever, Mark	1851 Madison Ave, Suite 722a	Council Bluffs	IA	51503	\$100.00			
10/19/2005	Malloy, Gina	300 W. Broadway Suite 235	Council Bluffs	IA	51503	\$25.00			
10/19/2005	Beckman, Larry & Margal	55 Kenmore Ave.	Council Bluffs	IA	51503	\$25.00			
10/19/2005	Fligg, Robert & Connie	2501 Jordon Grove	West Des Moines	IA	50265	\$25.00			
10/19/2005	Mundt, Bobby & Martha	115 Rosebud Ln	Council Bluffs	IA	51503	\$100.00			
10/19/2005	Morse, Edward	26355 Dogwood Rd	Council Bluffs	IA	51503	\$25.00			
10/20/2005	Branigan, Lynne	10 Becky Lane	Council Bluffs	IA	51503	\$20.00	X		
10/20/2005	Unilemized					\$140.00	X		
10/20/2005	Runde, Terry	219 Wendover Dr	Council Bluffs	IA	51503	\$10.00	X		
10/20/2005	Thornton, Joseph	23340 Sunshine LN	Council Bluffs	IA	51503	\$150.00	X		
10/20/2005	Exley, Anita	109 Redbud LN	Council Bluffs	IA	51503	\$25.00	X		
10/20/2005	Cleaveland, Barry	1435 McPherson Ave	Council Bluffs	IA	51503	\$25.00	X		
10/20/2005	Coats, Jeffrey	12574 Deerfield Ct	Council Bluffs	IA	51503	\$200.00	X		
10/20/2005	Baber, Dick	125 Langstrom	Council Bluffs	IA	51503	\$25.00	X		
10/20/2005	Laubenthal, Bob & Dorot	9 Horizon	Council Bluffs	IA	51503	\$75.00	X		
10/20/2005	Barntsen, Greg & Pam	124 Seven Oaks St	Council Bluffs	IA	51503	\$50.00	X		
10/20/2005	Krohn, Steven	32 Scarlet Oaks Rd.	Council Bluffs	IA	51503	\$150.00	X		
10/20/2005	Wichman, Tim	122 Locust Lodge	Council Bluffs	IA	51503	\$50.00	X		
10/20/2005	Graeme, Richard	1011 Arbor Ridge Cr	Council Bluffs	IA	51503	\$50.00	X		
10/20/2005	Walsh, Matt	1514 Skyline Dr.	Council Bluffs	IA	51503	\$100.00	X		
10/20/2005	Hartman, Scott	811 Birchwood Cr	Council Bluffs	IA	51503	\$100.00	X		
10/20/2005	Welch, Verne	17964 Bent Tree Ridge	Council Bluffs	IA	51503	\$100.00	X		
10/20/2005	Beckman, Harold	150 Keeline Ave	Council Bluffs	IA	51503	\$100.00	X		
10/24/2005	Christie, Dick	233 Turley Ave	Council Bluffs	IA	51503	\$25.00			
10/24/2005	Struyk, Doug & Jill	219 Carson	Council Bluffs	IA	51503	\$50.00			
10/24/2005	Dahlgaard, Dr. R.C.	309 Marinda Dr	Council Bluffs	IA	51503	\$25.00			
10/26/2005	Knedler, Mike & Marie	158 Norwood Dr	Council Bluffs	IA	51503	\$25.00			

10/26/2005	Hoff, Dr. Ted & Polly	18 Norwood Ct	Council Bluffs	IA	51503	\$50.00
10/26/2005	Tekippe, Joan	5 Horizon Dr	Council Bluffs	IA	51503	\$25.00
10/28/2005	Mathiason, Gerald & Cyn	224 Elmwood Dr	Council Bluffs	IA	51503	\$15.00
10/28/2005	Thomas, Tray & Tammy	4305 Cody Dr	West Des Moines	IA	50265	\$50.00
10/28/2005	Nelson, John P.	344 Kenmore Ave	Council Bluffs	IA	51503	\$100.00
11/2/2005	Schultz, Mark & Diane	528 29th St	West Des Moines	IA	51503	\$100.00

Relation

Parents

FOR INSTRUCTIONS, SEE BACK OF FORM



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)
Committee to Elect Matt Schultz

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
	ID# CK#	<i>SEE</i>		\$
	ID# CK#	<i>ATTACHMENT</i>		
	ID# CK#			
SUB-TOTAL				\$
TOTAL (if last page of this schedule)				\$

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).)

Committee to elect Matt Schultz				Schedule B	
Pay Date	Check #	Name	Address	Purpose	Amount
10/6/2005	1023	Steam N' Koffee	22 Pearl Street, Council Bluffs, IA	Donuts & Coffee (Event)	\$35.00
10/7/2005	1024	Copy Cal	225 W. Broadway, Council Bluffs, IA	2,000 Flyers	\$61.32
10/7/2005	1025	Pott County Auditor	227 S. 6th, Council Bluffs, IA	maps	\$10
10/14/2005	1026	Office Max	505 E. 30th Ave Council Bluffs IA	Envelopes for Fundraiser	\$18.90
10/15/2005	1027	Office Max	505 E. 30th Ave Council Bluffs IA	Envelopes, Labels, Paperclips	\$39.81
10/15/2005	1028	US Post office	105 W. Main St Council Bluffs, IA	stamps	\$111.00
10/19/2005	1029	Office Max	505 E. 30th Ave Council Bluffs IA	Cardstock, thankyou's, stamper	\$50.25
10/19/2005	1030	Ia Secretary of State	Des Moines, IA 50319	Labels & Lists	\$27.26
10/20/2005	1031	Office Max	505 E. 30th Ave Council Bluffs IA	Copies and Ballot Box	\$32.84
10/20/2005	1032	Tish's Restaurant	1207 S. 35th St Council Bluffs, IA	Fundraiser	\$65.00
10/21/2005	1033	Victory Enterprises	5200 SW 30th, Davenport, IA 52802	Automated Call	\$75.80
10/22/2005	1034	Office Max	505 E. 30th Ave Council Bluffs IA	Pens and Thankyou's	\$16.02
10/24/2005	1035	Ia Secretary of State	Des Moines, IA 50319	CD voting list	\$14
10/25/2005	1036	Design 4	3232 H St. Omaha NE	signs	\$272.32
10/28/2005	1037	Office Max	505 E. 30th Ave Council Bluffs IA	Blue Cardstock	\$23.52
10/31/2005	1038	NRG MEDIA	5011 Capitol Ave, Omaha, NE 68132	Radio Adds	\$600.00
11/2/2005	1,039	US Post office	105 W. Main St Council Bluffs, IA	stamps	\$414.00
11/2/2005	1,040	Office Max	505 E. 30th Ave Council Bluffs IA	CD-R, Jewel Cases, Labels	\$50.55
Subtotal					\$1,937.59
Year to Date Total					\$6,702.33

2 of 2



SCHEDULE F (Rev. 07/03)	LOANS RECEIVED & REPAYED
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Matt Schultz

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS FROM LAST REPORTING PERIOD \$ 1,000.00

PART I - MONETARY LOANS RECEIVED THIS REPORTING PERIOD
(Original source of loan, such as a bank, must be shown if a third party is involved. Include loans from candidate's personal funds.)

PART II - MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD
(Loans forgiven must be reported on Schedule E - In-kind Contributions.)

DATE RECEIVED (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE (If Applicable)	AMOUNT OF LOAN
			\$

DATE PAID (MM/DD/YR)	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (If Applicable)	AMOUNT REPAYED
			\$

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ _____

From Schedule E - TOTAL LOANS FORGIVEN \$ _____

TOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 1000.00

*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 when it applies.

NOV. 3. 2005 3:25PM SMITH PETERSON LAW FIRM LLP NO. 5925 P. 8/9

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE E (Rev. 08/97) IN-KIND CONTRIBUTIONS

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Matt Schultz

CHECK THIS BOX IF AMENDING FORM

Table with 6 columns: DATE RECEIVED (MM/DD/YR), NAME AND ADDRESS OF CONTRIBUTOR, RELATIONSHIP TO CANDIDATE * (if applicable), DESCRIPTION OF IN KIND CONTRIBUTION, ESTIMATED FAIR MARKET VALUE, and a check box for FUND-RAISER CONTRIBUTION. Row 1: 10/20/05, Steve Tisher, 1116 S. 35th St, C.B. 1A 5601, FOOD, \$125, checked.

SUB-TOTAL \$ 125
TOTAL (if last page of this schedule) \$ 125

*Disclosure law requires candidates to disclose the relationship of any relative making an in kind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage). (See Page 2 of forms packet.) If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.