

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



FOR INSTRUCTIONS, SEE BACK OF FORM
DISCLOSURE SUMMARY PAGE

IA ETHICS AND
CAMPAIGN DISCLOSURE BOARD

2007 DR-2 - 4 OCT 6 20

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): n/a

Office Sought: Council Bluffs City Council District (if Senate or House): n/a

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

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

(712) 328-1833

10/03/07

SIGNATURE OF PERSON FILING REPORT

TELEPHONE

DATE SIGNED

I AM FILING A 10/03/07 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
November 6, 2007
County & Local Committees, enter County in
which Election is held
Pottawattamie County

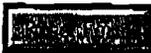
STATEMENT OF CASH ON HAND

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>205.56</u>
ADD TOTAL MONEY TAKEN IN THIS PERIOD		
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)		<u>5,146.00</u>
Schedule F: Loans Received total (Attach Schedule F)		<u>0.00</u>
Schedule H: Total Sales of Campaign Property (Attach Schedule H)		<u>0.00</u>
<u>(Schedule H applies to Candidates' Committees Only)</u>		
SUB-TOTAL	\$	<u>5,351.56</u>
SUBTRACT TOTAL MONEY SPENT THIS PERIOD		
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)		<u>3,777.22</u>
Schedule F: Loan Repayments total (Attach Schedule F)		<u>0.00</u>
CASH ON HAND at the end of this reporting period (if final report balance must be zero)	\$	<u>1,574.34</u>
**UNPAID BILLS (From Schedule D - Attach Schedule D)	\$	<u>0.00</u>
**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)	\$	<u>900.00</u>
**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)	\$	<u>1,000.00</u>
CONSULTANT BREAKDOWN (Schedule G Attached?)		<u>YES</u> <input checked="" type="checkbox"/> <u>NO</u> <input type="checkbox"/>
CANDIDATE COMMITTEES ONLY:		
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)	\$	<u>0.00</u>

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

For Instructions, See Back of Form

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)
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.

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
	ID# CK#	SEE DONATIONS 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"/>
	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.

Schedule A Attachment

OCT. 4, 2007 8:12AM SMITH PETERSON LAW FIRM LLP

NO. 2295 P. 4/9

Contributions - Money Taken In

<u>Date Received</u>	<u>Name</u>	<u>Address</u>	<u>Relationship to Candidate</u>	<u>Amount Received</u>	<u>Check If for Fundraiser Income</u>	<u>Cash or Check</u>
5/22/2007	Struyk, Douglas & Jill	219 Carson Avenue Council Bluffs, IA 51503		\$50.00	x	Check
5/22/2007	Tekippe, Ron & Joanie	5 Horizon Drive Council Bluffs, IA 51503		\$25.00	x	Check
5/22/2007	Smith, Charles & Joette	25 Horizon Drive Council Bluffs, IA 51503		\$50.00	x	Check
5/22/2007	Schmidt, Linda	29331 Coldwater Ave. Hovey Creek, IA 51542		\$10.00	x	Check
5/22/2007	Peterson, Kenneth	242 Warren St. Council Bluffs, IA 51503		\$25.00	x	Check
5/22/2007	Krohn, Steven & Denise	32 Scarlet Oaks Rd. Council Bluffs, IA 51503		\$100.00	x	Check
5/22/2007	Mortensen, David & Suzanne	2319 Delmar Ridge Ln Council Bluffs, IA 51503		\$50.00	x	Check
5/22/2007	Balleger, William	240 Locust Lodge Council Bluffs, IA 51503		\$50.00	x	Check
5/22/2007	Nelson, John & Aime	344 Kazmore Ave. Council Bluffs, IA 51503		\$100.00	x	Check
5/22/2007	Miller, Richard & Deanne	1611 Madison Ave. Council Bluffs, IA 51503		\$50.00	x	Check
5/22/2007	Dahlgard, Dr. R.C.	126 E Broadway Suite 2 Council Bluffs, IA 51503		\$25.00	x	Check
5/23/2007	Bell, Scott & Ann	1447 Madison Ave. Council Bluffs, IA 51503		\$50.00	x	Cash
5/23/2007	Jerkovich, John	535 W. Broadway Suite 100 Council Bluffs, IA 51503		\$50.00	x	Cash
5/23/2007	Bates, Daman & Melanie	320 Spencer Ave. Council Bluffs, IA 51503		\$40.00	x	Cash
5/23/2007	Walsh, Matt & Barb	1514 Skyline Dr. Council Bluffs, IA 51503		\$50.00	x	Cash
5/23/2007	McKeever, Mark	1851 Madison Avenue Council Bluffs, IA 51503		\$200.00	x	Check
5/23/2007	Cobia, L.R. & Janice	17680 New Beary Cir Council Bluffs, IA 51503		\$25.00	x	Check
5/23/2007	Walch, Verna	17964 Bent Tree Ridge Council Bluffs, IA 51502		\$100.00	x	Check
5/23/2007	Edwards, Jody	21276 McPherson Ave. Council Bluffs, IA 51503		\$100.00	x	Check
5/23/2007	Thompson, Edward	338 Fuller Ave. Council Bluffs, IA 51503		\$50.00	x	Check
5/23/2007	Hassafan, Tom & Shirley	104 Norwood Dr. Council Bluffs, IA 51503		\$25.00	x	Check
5/23/2007	Doll, Scott	77 Pelican Cove Council Bluffs, IA 51501		\$50.00	x	Check
5/23/2007	Seelock, Ronald & Rita	1011 Simms Ave. Council Bluffs, IA 51503		\$50.00	x	Check
5/25/2007	Tisher, Steven & Kathleen	15069 Cobblestone Lane Council Bluffs, IA 51503		\$50.00	x	Check
5/25/2007	Grasse, Richard	1011 Arbor Ridge Cr. Council Bluffs, IA 51503		\$50.00	x	Check
5/25/2007	Beckman, Lawrence & Margaret	56 Kenmore Avenue Council Bluffs, IA 51503		\$50.00	x	Check
6/5/2007	Hartman, Scott & Ann	811 Birchwood Circle Council Bluffs, IA 51603		\$25.00	x	Check
6/5/2007	Balfonger, Jeffrey & Cristina	12806 Greystone Ct. Council Bluffs, IA 51503		\$50.00	x	Check
6/5/2007	Hoff, Ted & Polly	18 Norwood Ct. Council Bluffs, IA 51503		\$100.00	x	Check
6/5/2007	Coats, Donald & Barbara	12574 Deerfield Ct. Council Bluffs, IA 51503		\$300.00	x	Check
6/5/2007	Barnison, Gregory & Pamela	124 Seven Oaks St. Council Bluffs, IA 51503		\$25.00	x	Check
7/11/2007	Christie, Richard & Ardieth	233 Tutley Ave. Council Bluffs, IA 51503		\$25.00	x	Check
7/11/2007	Knechtler, Michael & Marie	17663 Lockland Ridge Council Bluffs, IA 51503		\$25.00	x	Check
7/18/2007	St. Arnold, Barbara Ann	2445 Circle Drive Ottawa, IL 61350-1219		\$10.00	x	Cash
7/18/2007	Machabee, Cecilliam & Lawrence	31 Merano Laguna Niguel, CA 92677		\$25.00	x	Check
7/18/2007	Saballos, Cecyl	5118 Rock Beauty Ct. Waldorf, MD 20803		\$25.00	x	Check
7/18/2007	Donovan, Thomas & Diane	7008 Gun Lock Rd. Williamsburg, VA 23186		\$25.00	x	Check
7/18/2007	Latimer, Henry & Marjorie	110 Kingsley Rd. SW Vienna, VA 22180		\$50.00	x	Check
7/18/2007	Perkinson, William & Pauline	4222 E McLean Cir. Unit 1N Mesa, AZ 85205		\$100.00	x	Check
7/18/2007	Laubenthal, Robert & Dorothy	9 Horizon Dr. Council Bluffs, IA 51503		\$25.00	x	Check
7/18/2007	Behrens, John & Donna	370 Benton St. Council Bluffs, IA 51503		\$25.00	x	Check
7/18/2007	Lowman, Dennis & Nancy	6704 N Waterbury Rd. Des Moines, IA 50312		\$25.00	x	Check
7/18/2007	Nelson, M.D. & H.T.	Forest Hills Estates 57 East Wood Dr. Washington, MO 63090		\$50.00	x	Check
7/18/2007	Thornton, Joseph & Carla	23340 Sunshine Lane Council Bluffs, IA 51503		\$25.00	x	Check
7/19/2007	O'Grady, L.K. Jr. & Caitriona	2418 Newton St. Vienna, VA 22181		\$25.00	x	Check
7/19/2007	Hoppler, Marcella	2368 Golf Lakes Cir. Apt 713 Melbourne, FL 32935	Grandmother	\$25.00	x	Check
7/19/2007	Porter, Roger & Ann	12 Clinch Street Belmont, MA 02478		\$25.00	x	Check
7/19/2007	Crowley, Ann	125 Mt Vernon Dr. S. Iowa City, IA 52245		\$25.00	x	Check
7/19/2007	Suchling, Ronald	371 Benton St. Council Bluffs, IA 51503		\$30.00	x	Check
7/19/2007	Anderson, Daphne	20745 Royal Palace SQ Apt 207 Polomas Falls, VA 20165		\$25.00	x	Check
7/19/2007	Pellan, Frances	P.O. Box 2134 Seguin, TX 78155		\$25.00	x	Check
7/23/2007	Ingersoll, William & Carolyn	713 Polomac Knolls Dr. MC Lean, VA 22102		\$25.00	x	Check
7/23/2007	Lindsay, Thomas & Jane	1100 Belview Rd. MC Lean, VA 22102		\$25.00	x	Check
7/23/2007	Flores, Dorothy	8151 Larkin Ln Vienna, VA 22182	Mother-in-law	\$100.00	x	Check

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)
The 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#	SEE EXPENDITURE ATTACHMENT		\$
	ID# CK#			
SUB-TOTAL				\$ 3777.22
TOTAL (if last page of this schedule)				\$ 3777.22

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)(f).)

Attachment for Schedule

<u>Date Expended</u>	<u>Name</u>	<u>Address</u>	<u>Purpose</u>	<u>Amount Expended</u>
5/29/2007	Office Max	505 E 30th Ave. Council Bluffs, IA 51501	50 Thank you cards	\$12.41
7/11/2007	Schultz, Zola	376 Benton St. Council Bluffs, IA 51503	Reimbursement for Postage	\$16.40
7/9/2007	Office Max	505 E 30th Ave. Council Bluffs, IA 51501	3 Clip Boards, 200 Envelopes 5 3/4" x 8 3/4", Colored Labels	\$78.85
7/11/2007	Schultz, Zola	376 Benton St. Council Bluffs, IA 51503	Reimbursement for Postage	\$116.00
7/11/2007	Schultz, Zola	376 Benton St. Council Bluffs, IA 51503	Reimbursement for cards used for fundraising letter	\$119.58
7/25/2007	USPS	Council Bluffs Main PO Council Bluffs, IA 515019998	2 books of \$0.42 stamps	\$16.40
7/26/2007	Office Max	505 E 30th Ave. Council Bluffs, IA 51501	100 Thank you cards	\$11.77
7/27/2007	Pott. County Auditor	227 South 6th Council Bluffs, IA 51502	Precinct Maps	\$10.00
7/28/2007	Office Max	505 E 30th Ave. Council Bluffs, IA 51501	Office Supplies	\$165.47
8/4/2007	Westlake Hardware	721 W. Broadway Council Bluffs, IA	Zip Ties & Cutters for Signs	\$14.17
8/6/2007	Design 4	3232 H Street Omaha, NE 68107	250 Yard Signs	\$390.55
9/5/2007	Southwick, Nate	48 East Ridge Dr. Council Bluffs, IA 51503	Reimbursement for copies of voter lists	\$9.42
9/17/2007	Secretary of State	Lucas Building 1st Floor Des Moines, IA 50319	Mailing Labels Direct Mail for Primary and General Election	\$77.00
9/18/2007	Southwick, Nate	48 East Ridge Dr. Council Bluffs, IA 51503	Reimbursement for 200 copies of absentee ballot form	\$17.20
9/18/2007	Design 4	3232 H Street Omaha, NE 68107	100 2'x4' Signs	\$655.91
9/18/2007	USPS	Council Bluffs Main PO Council Bluffs, IA 515019998	2000 Postcard Stamps for Primary Mailer	\$520.00
9/20/2007	USPS	Council Bluffs Main PO Council Bluffs, IA 515019998	160 First Class Stamps	\$65.60
9/20/2007	Home Depot	3101 Manawa Center Dr. Council Bluffs, IA 51503	Post and Bolt Cutters	\$18.10
9/21/2007	Home Depot	3101 Manawa Center Dr. Council Bluffs, IA 51503	10 posts and zip ties	\$39.88
9/27/2007	Ruffedge & Assoc.	508 South Main, Council Bluffs, IA 51509	Production of T.V. Commercial and Add Space on Cox Cable	\$1,299.00
9/28/2007	Design 4	3232 H Street Omaha, NE 68107	250 Bumper Stickers	\$125.73
TOTAL				\$3,777.22

FOR INSTRUCTIONS, SEE BACK OF FORM

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



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

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 REPAID
			\$

TOTAL (PART I) \$ _____

TOTAL CASH REPAYMENTS (PART II) \$ 0.00
 From Schedule E - TOTAL LOANS FORGIVEN \$ 0.00
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.

OCT. 4. 2007 8:13AM SMITH PETERSON LAW FIRM LLP NO. 2295 P. 9/9