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

[redacted]

IA ETHICS AND CAMPAIGN DISCLOSURE BD
2007 OCT 16 PM 2:12

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

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

Matt Schultz — SIGNATURE OF PERSON FILING REPORT

(712) 256-4681 — TELEPHONE

10/16/07 — DATE SIGNED

I AM FILING A 10/16/07 (report date) REPORT FOR (1) ELECTION /(2)NON-ELECTION YEAR. Indicate by # 1

☑ CHECK IF AMENDMENT TO REPORT DATED 10/04/07

☐ 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.) ..... $	205.56
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	5,146.00
Schedule F: Loans Received total (Attach Schedule F)	0.00
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	0.00
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL ..... $	5,351.36
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	3,777.22
Schedule F: Loan Repayments total (Attach Schedule F)	0.00
CASH ON HAND at the end of this reporting period (If final report balance must be zero) ..... $	1,574.34
UNPAID BILLS (From Schedule D - Attach Schedule D) ..... $	0.00
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) ..... $	900.00
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) ..... $	1,000.00
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ✓ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $	0.00

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

For Instructions, See Back of Form

[redacted]

SCHEDULE A (Rev. 07/03)	MONETARY RECEIPTS
☐ 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.

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 CONTRIBUTIONS ATTACHMENTS		$	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐
			SUB-TOTAL	$	
			TOTAL *(If last page of this schedule)*	$ 5,146.00	

* 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.

Contributions - Money Taken In

Date Received	Name	Address	Relationship to Candidate	Amount Received	Check if for Fundraiser Income	Cash or Check
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 & Jonette	25 Horison Drive Council Bluffs, IA 51503		$50.00	X	Check
5/22/2007	Schmidt, Linda	29331 Coldwater Ave. Honey Creek, IA 51542		$10.00	X	Check
5/22/2007	Petersen, 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	Ballenger, William	240 Locust Lodge Council Bluffs, IA 51503		$50.00	X	Check
5/22/2007	Nelson, John & Anne	344 Kenmore 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	Dahlgaard, Dr. R.C.	126 E Broadway Suite 2 Council Bluffs, IA 51503		$25.00	X	Check
5/23/2007	Belt, 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, Darren & 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 Berry Cir Council Bluffs, IA 51503		$25.00	X	Check
5/23/2007	Welch, Verne	17964 Bent Tree Ridge Council Bluffs, IA 51502		$100.00	X	Check
5/23/2007	Edwards, Jody	21276 Mc Pherson 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	Hanafan, 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	Sealock, Ronald & Rita	1011 Simms Ave. Council Bluffs, IA 51503		$50.00	X	Check
5/25/2007	Tisher, Steven & Kathleen	15069 Cooblestone Lane Council Bluffs, IA 51503		$50.00	X	Check
5/25/2007	Graeme, Richard	1011 Arbor Ridge Cr. Council Bluffs, IA 51503		$50.00	X	Check
5/25/2007	Beckman, Lawrence & Margaret	55 Kenmore Avenue Council Bluffs, IA 51503		$50.00	X	Check
6/5/2007	Hartman, Scott & Ann	811 Birchwood Circle Council Bluffs, IA 51503		$25.00	X	Check
6/5/2007	Ballenger, Jeffrey & Cristina	12606 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	Barntsen, Gregory & Pamela	124 Seven Oaks St. Council Bluffs, IA 51503		$25.00	X	Check
7/11/2007	Christie, Richard & Ardeth	233 Turley Ave. Council Bluffs, IA 51503		$25.00	X	Check
7/11/2007	Knedler, Michael & Marie	17683 Lochland Ridge Council Bluffs, IA 51503		$25.00	X	Check
7/18/2007	St. Arnold, Barbara An	2445 Circle Drive Ottawa, IL 61350-1219		$10.00	X	Cash
7/18/2007	Machabee, Caoilfhionn & Lawrence	31 Merano Laguna Niguel, CA 92677		$28.00	X	Check
7/18/2007	Seballos, Cecyll	5118 Rock Beauty Ct. Waldorf, MD 20603		$28.00	X	Check
7/18/2007	Donovan, Thomas & Diane	7008 Gun Lock Rd. Williamsburg, VA 23188		$28.00	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 Mclellan Cir. Unit 1N Mesa, AZ 85205		$100.00	X	Check
7/18/2007	Laubenthal, Robert & Dorothy	9 Horizon Dr. Council Bluffs, IA 51503		$28.00	X	Check
7/18/2007	Behrens, John & Donna	370 Benton St. Council Bluffs, IA 51503		$28.00	X	Check
7/18/2007	Lowman, Dennis & Nancy	5704 N Waterbury Rd. Des Moines, IA 50312		$28.00	X	Check
7/18/2007	Nelson, M.D. & H.T.	Forest Hills Estates 57 E Wood Dr Washington, MO 63090		$50.00	X	Check
7/18/2007	Thornton, Joseph & Carla	23340 Sunshine Lane Council Bluffs, IA 51503		$28.00	X	Check
7/19/2007	O'drudy, L.K. Jr. & Caitriona	2419 Newton St. Vienna, VA 22181		$28.00	X	Check
7/19/2007	Hoppler, Marcella	2369 Golf Lake Cir. Apt 713 Melbourne, FL 32935	Grandmother	$28.00	X	Check
7/19/2007	Porter, Roger & Ann	12 Clifton Street Belmont, MA 02478		$28.00	X	Check
7/19/2007	Crowley, Ann	125 MT Vernon Dr. S. Iowa City, IA 52245		$28.00	X	Check
7/19/2007	Suchting, Ronald	371 Benton St. Council Bluffs, IA 51503		$30.00	X	Check
7/19/2007	Anderson, Daphne	20745 Royal Palace SQ Apt 207 Potomac Falls, VA 20165		$28.00	X	Check
7/19/2007	Patlan, Frances	P.O. Box 2134 Seguin, TX 78155		$28.00	X	Check
7/23/2007	Ingersoll, William & Carolyn	713 Potomac Knolls Dr. MC Lean, VA 22102		$28.00	X	Check
7/23/2007	Lindsey, Thomas & Jane	1100 Bellview Rd. MC Lean, VA 22102		$29.00	X	Check
7/23/2007	Flores, Dorothy	8151 Larkin Ln Vienna, VA 22182	Mother-in-law	$100.00	X	Check
7/23/2007	Serby, Clare & Yvonne	529 Pearl St. Ottawa, IL 61350		$28.00	X	Check
7/23/2007	Mangrum, R. Collin	5619 South 173rd Ave. Omaha, NE 68135		$28.00	X	Check
7/23/2007	Faulman, Phyllis	990 N. Lakeshore Dr. Apt. 5C Chicago, IL 60611		$56.00	X	Check
7/23/2007	Wager, Mary Ann	364 Benton Street Council Bluffs, IA 51503		$28.00	X	Check

7/23/2007	Parkes, Keith & Lynn	1301 Silverlake Rd. McKinney, TX 75070		$50.00	X	Check
7/25/2007	Lopez, Luz	5000 Wakefield Chapel Rd. Annandale, VA 22003		$28.00	X	Check
7/25/2007	Cannon, Mark	8360 Greensboro Dr. Apt. 917 MC Lean VA 22102		$56.00	X	Check
7/25/2007	Metcalfe, Marie & Anthony	7104 S 139th Ave. Omaha, NE 68138		$250.00	X	Check
7/25/2007	Watson, Joan & Vernon	1431 Berkeley Ln. Arlington, TX 76015		$28.00	X	Check
7/25/2007	Overholtzer, Rosemary	216 Winchester Cr. Council Bluffs, IA 51503		$28.00	X	Check
7/26/2007	Sternberg, Millicent	2704 E. Kanesville Blvd. Apt 25 Council Bluffs, IA 51503		$28.00	X	Check
7/26/2007	Farrington, Norman & Joyce	16 Judd St. Council Bluffs, IA 51503		$28.00	X	Check
7/27/2007	Flores Mendez, Bernice	Lica 692985 HC 3 Box 6618 Dorado, PR 00646-9510		$28.00	X	Check
7/27/2007	Casey, Jimmy & Mary	575 Otay Lakes Rd. #6 Chula Vista, CA 91913		$28.00	X	Check
7/27/2007	Flores, Daniel	733 Oakland St. Grand Prairie, TX 75052	Father-in-law	$100.00	X	Check
8/1/2007	Nye, Robert & Jan	2800 Ashwood Dr. Urbandale, IA 50322		$30.00	X	Check
8/1/2007	Bahr, Robert & Brenda	316 39th St. West Des Moines, IA 50265		$28.00	X	Check
8/1/2007	Magill, Bertha	3027 Sugar Ln. Vienna, VA 22181		$28.00	X	Check
8/1/2007	Zelaes, Esther	3027 Sugar Ln. Vienna, VA 22181		$28.00	X	Check
8/1/2007	Zelaes, Dina	9838 Sweet Mint Dr. Vienna, VA 22181		$28.00	X	Check
8/1/2007	Schultz, Mark & Diane	528 29th St. West Des Moines, IA 50265	Father & Mother	$28.00	X	Check
8/21/2007	Edwards, David	1029 32nd Ave. Council Bluffs, IA 51501		$1,000.00	X	Check
8/21/2007	Goodell, Thaxter & Zola	6665 W Burnside Unit 451 Portland, OR 97210		$28.00	X	Check
8/21/2007	Flores, Joe & Oralia	900 Barbara Drive San Marcos, TX 78666		$56.00	X	Check
8/21/2007	McGee, Donivan	2216 Rodney Ave. Council Bluffs, IA 51503		$28.00	X	Check

8/24/2007	Beck, Francis & Deniece	17892 Vista Lane Council Bluffs, IA 51503		$30.00	X	Check
9/18/2007	Mundt, Bobby & Martha	115 Rosebud Ln. Council Bluffs, IA 51503		$50.00	X	Check
9/18/2007	Andersen, Mark	3 Sundahl Rd. Council Bluffs, IA 51503		$100.00	X	Check
9/18/2007	Schultz, Betty	20 SW 9th Street College Place, WA 99324	Grandmother	$28.00	X	Check
9/25/2007	Barntsen, Gregory & Pamela	124 Seven Oaks St. Council Bluffs, IA 51503		$25.00	X	Check
9/25/2007	Petersen, Kenneth	242 Warren St. Council Bluffs, IA 51503		$25.00	X	Check
9/25/2007	Burton, Stewart & Dorothy	210 N. Mall Drive #138 St. George, UT 84790		$28.00	X	Check
TOTAL				**$5,146.00**		

FOR INSTRUCTIONS, SEE BACK OF FORM

SCHEDULE B (Rev. 07/03)	MONETARY EXPENDITURES
☐ CHECK THIS BOX IF AMENDING FORM	

EXPENDITURES – MONEY SPENT FROM COMMITTEE ACCOUNT

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 EXPENDITURES ATTACHMENT		$
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$
			TOTAL ***(If last page of this schedule)***	$ 3,777.22

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)(l).)

(for Schedule B)

Expenditures - Money Spent

Date Expended	Name	Address	Purpose	Amount Expended
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	$76.85
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	$39.66
9/27/2007	Rutledge & Assoc.	508 South Main Council Bluffs, IA 51503	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**