

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME (Must be same as on Statement of Organization)
Committee to Elect Matt Walsh
 OCT 28 2003
 IMPORTANT: Indicate type of committee you are reporting for: 4
 (1) Statewide/Legislative Candidate (2) Statewide PAC (3) State Party (4) County/Local Candidate
 (5) County PAC (6) Ballot Issue/Franchise Committee (7) County/City Central Committee
 (8) Support Slate of Candidates

FORM DR-2 (Rev. 05/2002)	DISCLOSURE REPORT
For Office Use Only	
Comm. #	_____
Indexed	_____
Audited	_____
Computer	_____

CANDIDATE COMMITTEES ONLY:

Candidate Name Matthew J Walsh Political Party Republicans
 Office Sought City Council (Council Bluffs) District (if Senate or House) _____

Matthew Walsh SIGNATURE OF TREASURER (or person filing this report) W 402-449-0989 TELEPHONE 10/29/03 DATE SIGNED

Routine Penalties Due For Late Filed Reports Range from \$20 to \$800

SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE:

I AM FILING A 10/30/03 REPORT FOR AN/A (1) ELECTION / (2) NON-ELECTION YEAR.
 (report date) Indicate one

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 Notice of Dissolution is filed.)

Local Committees, enter Date of Election
November 4, 2003
 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. (This is the total of all monies 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.)\$ 1161.54

ADD TOTAL MONEY TAKEN IN THIS PERIOD

Schedule A: Cash Contributions total (Attach Schedule A) (**also see in-kind below) 3,535.35

Schedule F: Loans Received total (Attach Schedule F) NA

Schedule H: Total Sales of Campaign Property (Attach Schedule H) NA

(Schedule H applies to Candidates' Committees Only)

SUB-TOTAL.....\$ _____

SUBTRACT TOTAL MONEY SPENT THIS PERIOD

Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) ... 2,939.01

Schedule F: Loan Repayments total (Attach Schedule F) NA

CASH ON HAND at the end of this reporting period (if final report, balance must be zero) (Attach DR-3)\$ 1,777.88

**UNPAID BILLS (From Schedule D - Attach Schedule D).....\$ none

**IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$ none

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F).....\$ none

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?) _____ YES _____ NO

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

For Instructions, See Back of Form

CONTRIBUTIONS -- MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	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 Walsh

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
8/27/03	ID# CK#	Jef? Doll 3501 23rd Ave Co Bluffs, IA 51503		\$ 250.00
11	ID# CK#	Donald & Barb Coats 12574 Deerfield Ct Co Bluffs, IA 51503		250.00
11	ID# CK#	Gary & Terry Rodgers 15211 Pinhurst Co Bluffs, IA 51503		100.00
11	ID# CK#	Emil & Joan Selentic 73521 Stafford Dr. Co Bluffs IA 51507		100.00
11	ID# CK#	Tom & Kathy Whitton 27597 Hwy 6 McClelland IA 51548		100.00
11	ID# CK#	Vern Welch 17964 Bent Tree Ridge Co Bluffs, IA 51503		100.00
11	ID# CK#	Ed & Denise Fasulo 2200 River Rd Council Bluffs, IA 51502		100.00
11	ID# CK#	Richard & Joan Crowl 554 Cayleywood Ln Co Bluffs, IA 51503		100.00
11	ID# CK#	Gary Woods 14 Hillside Dr Co Bluffs IA 51503		100.00
11	ID# CK#	Richard P Borman 11 Kinnore Cr P.O. Box 877 Co Bluffs IA 51502		100.00
SUB-TOTAL				\$ 1300.00
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) (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.

For Instructions, See Back of Form

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

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
8/26/03	ID# CK#	Jerry F Duggan 1526 Oran Cr Co Bluffs, IA 51503		\$ 100 ⁰⁰
"	ID# CK#	Doug Borman P.O. Box 877 Council Bluffs, IA 51503		100 ⁰⁰
"	ID# CK#	Toni & Rick Vansant 120 N. 127th Plz Omaha NE 68154		100 ⁰⁰
"	ID# CK#	Daniel Vanhouten 1730 Madison Ave Co Bluffs, IA 51503		100 ⁰⁰
"	ID# CK#	Peter & Katherine Weisen 1410 N. 133rd St Omaha NE 68154		100 ⁰⁰
"	ID# CK#	Jason & Shari James 24371 Rickfield Loop Co Bluffs, IA 51503		100 ⁰⁰
"	ID# CK#	John Dalton 16749 State Orchard Rd Co Bluffs, IA 51503		100 ⁰⁰
"	ID# CK#	Robert D Blue & Carolyn 17951 Bent Tree Ridge Council Bluffs, IA 51503		198 ⁰⁰
"	ID# CK#	A. W. Tanke 951 Tower Ridge Hollow Co Bluffs, IA 51503		75 ⁰⁰
"	ID# CK#	Doug Struyk 219 Carson Co Bluffs, IA 51503		75 ⁰⁰
SUB-TOTAL				\$ 1048 ⁰⁰
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 (if 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.

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	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 Walsh

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
8/28/03	ID# CK#	William & Judith Smith 304 Cloverdale Dr Co Bluffs, IA 51503		\$ 75.00
11	ID# CK#	Andrea & Doug Coziach 2811 Highschool Ave Co Bluffs, IA 51503		50.00
11	ID# CK#	Rich Tripbow P.O. Box 521 Boys-town NE 68010		50.00
11	ID# CK#	Patrick & Jennifer Hensley 109 Applewood Ct Co Bluffs, IA 51503		50.00
11	ID# CK#	Susan Johnson 23252 Three Bridge Rd. Co Bluffs, IA 51503		50.00
11	ID# CK#	Robert & Dorothy Larbertha 9 Horizon Dr Co Bluffs, IA 51503		50.00
11	ID# CK#	Charles & Jonette Smith 25 Horizon Dr Co Bluffs, IA 51503		50.00
11	ID# CK#	Jack Ruesch 17610 Turnberry Ridge Co Bluffs, IA 51503		50.00
11	ID# CK#	M. J. Bell 2000 Chestnut St Atlantic IA 50002		50.00
11	ID# CK#	Emil Pasich 1706 15th Ave Co Bluffs, IA 51503		50.00
SUB-TOTAL				\$ 525.00
TOTAL (if last page of this schedule)				\$ 525.00

* 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 if 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.

For Instructions, See Back of Form

CONTRIBUTIONS - MONEY TAKEN IN

(Including candidate's personal funds)

SCHEDULE A (Rev. 02/96)	MONETARY RECEIPTS
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

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

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
8/28/03	ID# CK#	Mathias Cronstedt 390 Keeline Co Bluffs, IA 51503		\$ 50 ⁰⁰
11	ID# CK#	Don + Janice Larsen 221 Timber Dr Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	Michael Reilly 112 Forest Dr Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	Bill + Colleen Somers 207 Tat St Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	John Marshall III 1303 Jackson St Apt 509 Omaha NE 68102		50 ⁰⁰
11	ID# CK#	Roger I Sawatzke 229 So Main St Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	Bill Bullinger 240 Coast Lodge Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	Mitch + Denise Lane 21677 Greenview Rd Co Bluffs, IA 51503		50 ⁰⁰
11	ID# CK#	Carmel + Bonnie Gioliello 1035 Arbor Ridge Cr Co Bluffs, IA 51503		30 ⁰⁰
11	ID# CK#	Dann + Jacquelyn Dierks 822 Ironwood St Co Bluffs, IA 51503		30 ⁰⁰
SUB-TOTAL				\$ 460 ⁰⁰
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) (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.

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
8/22/03	ID# CK#	U.S. Post office - Stamps 8 South Sixth St. Council Bluffs IA 51507	(1)	\$ 148 ⁰⁰
9/3/03	ID# CK#	Elks Lodge - Purchase American Flags 380 McKenzie ave Co Bluffs, IA 51503	(2)	100 ⁰⁰
9/10/03	ID# CK#	SOLAS (Save our Local Animal Shelter) Campaign ad in fundraiser brochure 2821 So 15th St Council Bluffs IA 51503	(1)	150 ⁰⁰
9/22/03	ID# CK#	Tish's Restaurant - Campaign fundraiser 1207 So 35th Street Council Bluffs, IA	(1)	653 ⁴⁰
10/15/03	ID# CK#	Iowa Legal aid 532 1st ave Council Bluffs, IA 51503	(2)	50 ⁰⁰
10/21/03	ID# CK#	Heartland Photos - Campaign - Photos & Ads 15104 Pine Terrace Dr Council Bluffs, IA 51503	(1)	208 ⁶⁵
10/17	ID# CK#	The Daily Nonpariel - Newspaper ads 535 West Broadway Council Bluffs IA 51503	(1)	1043 ⁰⁰
SUB-TOTAL				\$ 2353 ⁰⁵
TOTAL (if last page of this schedule)				\$

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.8(3)(i).)

FOR INSTRUCTIONS, SEE BACK OF FORM

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

SCHEDULE B (Rev. 02/96)	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)

DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (if applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE (CANDIDATES SEE BELOW & ENTER 1,2,3)	AMOUNT EXPENDED
10/21/01	ID# CK#	A Plus Printing - 37 South Main St Council Bluffs, IA 51503	(1)	\$ 564.96
10/21/01	ID# CK#	Security National Bank - New Check order 29 So Main St Council Bluffs, IA 51503	(1)	21.00
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
	ID# CK#		()	
SUB-TOTAL				\$ 585.96
TOTAL (if last page of this schedule)				\$ 2939.01

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Campaign funds may be used only for:

- (1) campaign purposes,
- (2) constituency expenses, and
- (3) educational and other expenses associated with duties of office.

Please insert the applicable number in the purpose column for each expenditure.

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 56.6(3)(i).)