

DR-2 Disclosure Summary Page**DR-2**

Committee to Elect Matt Walsh		Status: Audited	
Committee Type: City Candidate - Mayor		Statutory Due Date	1/19/2015
County: Pottawattamie		Adjusted Due Date	1/20/2015
District: 0		Filed Date	1/12/2015 2:51:03 PM
Committee Code: 13108		Postmark Date	
Political Party: Not Available		Amendment Date	
Report Date: 2014	Candidate Name: Walsh, Matthew J		

Treasurer

Last Name: Chance	First Name: Emma	MI: M
Address: 812 Hawthorne Court		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-322-4641
E-Mail: chance4641@msn.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$22,780.72
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$22,780.72
Schedule B: Expenditure Total	\$3,452.06
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$19,328.66

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Committee to Elect Matt Walsh		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2014	Check # debit card	Bloom Works 142 West Broadway, Ste 138 Council Bluffs, IA 51503	Constituency Expenses	\$209.02
flowers & balloons for thank you victory party				
1/2/2014	Check # 1057	HYVEE 1745 Madison Ave Council Bluffs, IA 51503	Constituency Expenses	\$857.52
Beverages for thank you victory party				
1/2/2014	Check # debit card	HYVEE 1745 Madison Ave Council Bluffs, IA 51503	Constituency Expenses	\$81.60
beverages and supplies for thank you victory party				
1/8/2014	Check # 1058	FULL PLATE, INC 14503 Charles Sstreet Omaha, NE 68154	Constituency Expenses	\$2,103.92
Food for thank you victory party				
8/5/2014	Check # debit card	Dodge Riverside Golf Club 2 Harrah's Blvd Council Bluffs, IA 51501	Charitable Contributions	\$200.00
purchase gift certificates for raffle prizes for fund raiser for: Fraternal Order of Police, Lodge #1, PO Box 276, Council Bluffs, IA 51502				

Total Amount	\$3,452.06
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