IA ETHICS AND CAMPAIGN DISCLOSURE BD

2007 OCT -4 AM 10:06

FAXED 10/3/07 8:04 PM

RESENT 10/3/07 8:15 PM

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

[redacted]

FOR INSTRUCTIONS, SEE BACK OF FORM

DISCLOSURE SUMMARY PAGE

COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR MIKE MATSON

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: MIKE MATSON
Political Party (if applicable):
Office Sought: DAVENPORT ALDERMAN
District (if Senate or House): 6TH WARD

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

Thomas Vaughan — (563) 386-2672 — 10/3/07
SIGNATURE OF PERSON FILING REPORT — TELEPHONE — DATE SIGNED

I AM FILING A 9-29-07 (report date) REPORT FOR (1) ELECTION /(2) NON-ELECTION YEAR. 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: 10-9-07
County & Local Committees, enter County in which Election is held: SCOTT

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.) $	-0-
ADD TOTAL MONEY TAKEN IN THIS PERIOD	
Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below)	2903.00
Schedule F: Loans Received total (Attach Schedule F)	
Schedule H: Total Sales of Campaign Property (Attach Schedule H)	
(Schedule H applies to Candidates' Committees Only)	
SUB-TOTAL $	2903.00
SUBTRACT TOTAL MONEY SPENT THIS PERIOD	
Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below)	1987.27
Schedule F: Loan Repayments total (Attach Schedule F)	
CASH ON HAND at the end of this reporting period (if final report balance must be zero) $	915.73
****UNPAID BILLS** (From Schedule D - Attach Schedule D) $	
***IN KIND CONTRIBUTIONS** (From Schedule E - Attach Schedule E) $	
****OUTSTANDING LOANS** (From Schedule F - Attach Schedule F) $	
CONSULTANT BREAKDOWN (Schedule G Attached?)	___ YES ___ NO
CANDIDATE COMMITTEES ONLY:	
VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) $	

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
☐ CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR MIKE MATSON

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
6/19/07	ID# CK#	TONY EPPING DES MOINES, IA		$ 100.00	☐
	ID# CK#	SHEILA FUNDERBURK 801 GRAND COURT DAV IA 52803		20.00	☐
	ID# CK#	JOHN BOWMAN 18 WILDWOOD TR BETTENDORF, IA 52722		20.00	☐
6/29/07	ID# CK#	PERRY GLASSGOW 3213 N WILTON #D CHICAGO, IL 60657		500.00	☐
7/6/07	ID# CK#	DEBORAH WEIRMAN 1006 PRAIRIE VIEW PKWY HAMPSHIRE, IL 60140		100.00	☐
7/9/07	ID# CK#	MARK & ELIZABETH THIES 5517 BLUESTEM CT RAPID CITY, SD 57702		100.00	☐
7/11/07	ID# CK#	PAYLESS GOODAU 715 3RD ST DE WITT, IA 52742		25.00	☐
7/21/07	ID# CK#	WILLIAM MOON 21044 210TH ST BETTENDORF, IA 52722		250.00	☐
	ID# CK#	MISCELLANEOUS UNIDENTIFIED CASH		133.00	☐
	ID# CK#	THOMAS PEREZ-LOPEZ 811 E 14TH ST #3 DAV IA 52803		20.00	☐
			SUB-TOTAL	$1268.00	
			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). If surname of contributor is the same as candidate, but there is no familial relationship, enter "not applicable" in the relationship column.

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

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COMMITTEE NAME *(Must be same as on Statement of Organization)*
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7/21/07	ID# CK#	SHARON HANCOCK 2163 W 30TH DAV IA 52804		$ 20.00	☐
	ID# CK#	LARRY D'AOTREMONT 4205 KENNEDY CT DAV IA 52806		35.00	☐
	ID# CK#	TOM ENGELMANN 4552 MAIN ST DAV IA 52806		250.00	☐
	ID# CK#	MARGARET GIMBEL 5200 VILLA DR UNIT 41 DAV IA 52806		50.00	☐
	ID# CK#	BILL GLUBA 2421 GAINES DAV IA 52804		10.00	☐
	ID# CK#	JOE & TRACY RIPSLINGER 1517 W 48TH ST DAV IA 52806		40.00	☐
	ID# CK#	JENNIFER BEASLEY 1546 W 49TH DAV IA 52806		50.00	☐
	ID# CK#	CINDY WINCKLER 6 THODE CT DAV IA 52802		25.00	☐
	ID# CK#	JOE SENS 4504 NORTHWEST BLVD DAV IA 52806		25.00	☐
	ID# CK#	LINDA POWERS 5112 BROWN ST DAV IA 52806		25.00	☐
			SUB-TOTAL	$530.00	
			TOTAL *(If last page of this schedule)*	$	

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

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

COMMITTEE NAME *(Must be same as on Statement of Organization)*
CITIZENS FOR MIKE MATSON

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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
7/21/07	ID# CK#	DENNIS DEDECKER 3400 CENTRAL BETTENDORF IA 52722		$ 50.00	☐
	ID# CK#	LINDA POWERS 1035 W KIMBERLY RD DAV IA 52806		25.00	☐
	ID# CK#	JIM LYKAM 2906 W 35TH ST DAV IA 52806		25.00	☐
	ID# CK#	MATT TRUMBLE 21 OAK LANE DAV IA 52803		20.00	☐
7/27/07	ID# CK#	MISCELLANEOUS UNIDENTIFIED CASH		25.00	☐
8/9/07	ID# CK#	MARGARET DELUHERY 629 FOSTER DR DES MOINES, IA 50312		50.00	☐
	ID# CK#	MATT STOUGHTON 2502 RIPLEY DAV IA 52803		25.00	☐
8/14/07	ID# CK# 2655	ELECTRICAL WORKERS LU145 PAC 1700 52ND AVE MOLINE, IL 61265		100.00	☐
8/16/07	ID# CK#	KATHLEEN CUTLER DES MOINES, IA 50314		150.00	☐
9/8/07	ID# CK#	CAROL HUMES 934 NORTHBROOK DR DAV IA 52806		75.00	☐
			SUB-TOTAL	$ 945.00	
			TOTAL *(if last page of this schedule)*	$	

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

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

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CITIZENS FOR MIKE MATSON

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9/8/07	ID# CK#	BERNARD MARK 2236 CROMWELL CIRCLE DAV IA 52807		$ 50.00	☐
	ID# CK#	SUE FREHLBERG 1033 KIRKWOOD BLVD DAV IA 52803		35.00	☐
9/12/07	ID# CK#	CONNIE & JOE GREEN 1041 W 5TH ST DAV IA 52804		100.00	☐
	ID# CK#	W. FREDERICK CLASSON 4405 REGENCY PL DAV IA 52804		25.00	☐
9-21-07	ID# CK#	KATHLEEN CUTLER DES MOINES, IA 50314		200.00	☐
	ID# CK#	DAN FLAHERTY 2137 WATERM DAV IA 52804		50.00	☐
9/27/07	ID# CK#	MIKE DUGAN P.O. BOX 4511 DAV IA 52808		100.00	☐
	ID# CK#				☐
	ID# CK#				☐
	ID# CK#				☐

SUB-TOTAL $560.00

TOTAL *(If last page of this schedule)* $2903.00

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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)*
CITIZENS FOR MIKE MATSON

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
7/21/07	ID# CK# 2000	QUAD CITY PRESS 1325 15TH ST MOLINE, IL 61265	PRINTING	$75.00
7/22/07	ID# CK# 2001	" " "	PRINTING	749.00
9/1/07	ID# CK# 2002	" " "	YARD SIGNS	590.00
9/22/07	ID# CK# 2003	" " "	MAILING	573.27
	ID# CK#			
	ID# CK#			
	ID# CK#			
	ID# CK#			
			SUB-TOTAL	$1987.27
			TOTAL (*if last page of this schedule*)	$1987.27

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).)

(for Schedule B)