

DISCLOSURE SUMMARY PAGE

Reset Form

IA ETHICS & CAMPAIGN DISCLOSURE BOARD

JAN 18 2007

FILED *HA*

| | |
|--|----------------------|
| FORM DR-2 Rev. 12/2005) | DISCLOSURE REPORT |
| For Office Use Only | |
| Comm. # | <u>9755</u> |
| Logged In | <u>KH</u> |
| Scanned | |
| Computer | |
| Audited | |
| File with: Iowa Ethics and Campaign Disclosure Board 510 E. 12 th , Ste. 1A Des Moines, Iowa 50319 Fax: 515-281-3701 | |

COMMITTEE NAME (Must be same as on Statement of Organization)

Fund for Iowa's Future

IMPORTANT: Indicate by # type of committee you are reporting for: 2
 (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 | Political Party (if applicable) |
| Office Sought | District (if Senate or House) |

Late reports are subject to possible civil and criminal penalties. Pursuant to Iowa Code section 68B.32A(7) the candidate, for a candidate's committee, and the chairperson, for any other type of committee, is the individual responsible for filing timely and accurate reports.

Aune Matthes
SIGNATURE OF PERSON FILING REPORT

515.289.0319
TELEPHONE

1.15.2007
DATE SIGNED

I AM FILING A January 19, 2007 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 |
| County & Local Committees, enter County in which Election is held |

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.) | \$ 0.00 |
| ADD TOTAL MONEY TAKEN IN THIS PERIOD | |
| Schedule A: Cash Contributions total (Attach Schedule A) (*also see in-kind below) | 28,340.32 |
| 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 | \$ 28,340.32 |
| SUBTRACT TOTAL MONEY SPENT THIS PERIOD | |
| Schedule B: Expenditures total (Attach Schedule B) (**also see debts and loans below) | 10,150.00 |
| 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) (Attach DR-3) | \$ 18,190.32 |
| **UNPAID BILLS (From Schedule D - Attach Schedule D) | \$ 0.00 |
| *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E) | \$ 74.00 |
| **OUTSTANDING LOANS (From Schedule F - Attach Schedule F) | \$ |
| CONSULTANT BREAKDOWN (Schedule G Attached?) | YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> |
| CANDIDATE COMMITTEES ONLY: | |
| VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H) | \$ 0.00 |

For Instructions, See Back of Form

Reset Form

| | |
|---|----------------------|
| SCHEDULE A (Rev. 07/03) | MONETARY RECEIPTS |
| <input type="checkbox"/> 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) |
| Fund for Iowa's Future |

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 |
|--------------------------|--|--|--|-----------------|-----------------------------|
| 10/30/06 | ID# C00370791 CK# 1647 | Majority Initiative to Keep Electing Republicans Fund (MIKE R Fund) PO Box 2485 | | \$5000 | <input type="checkbox"/> |
| 10/30/06 | ID# CK# | Donald F. Lamberti 3601 Golfview Circle Ankeny, IA 50023 | | 10,000 | <input type="checkbox"/> |
| 10/30/06 | ID# CK# | Charlene K. Lamberti 3601 SW Golfview Circle Ankeny, IA 50023 | | 10,000 | <input type="checkbox"/> |
| 10/30/06 | ID# CK# | Matthew N. Strawn 25 West Uhler Avenue Alexandria, VA 22301 | | 100 | <input type="checkbox"/> |
| 10/30/06 | ID# CK# | Erin C. Strawn 25 West Uhler Avenue Alexandria, VA 22301 | | 100 | <input type="checkbox"/> |
| 10/31/06 | ID# CK# | Patricia A. Balster 3739 Prince Drive SW Cedar Rapids, IA 52404 | | 100 | <input type="checkbox"/> |
| 10/31/06 | ID# Bank Interest CK# | Valley Bank PO Box 405 Eldridge, IA 52748 | | .69 | <input type="checkbox"/> |
| 11/6/06 | ID# CK# | Andrew Keiser 3601 38th Street NW #101 Washington, DC 20016 | | 25 | <input type="checkbox"/> |
| 11/6/06 | ID# CK# | Ronald F. Smentek 2405 Chandler Court Aurora, IL 60502 | | 50 | <input type="checkbox"/> |
| 11/6/06 | ID# CK# | John J. Coyle III 950 Calcon Hook Road, PO Box 157 Sharon Hill, PA 19079 | | 500 | <input type="checkbox"/> |

SUB-TOTAL

\$ 25875.69

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.

For Instructions, See Back of Form

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(Including candidate's personal funds)

COMMITTEE NAME (Must be same as on Statement of Organization)
Fund for Iowa's Future

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|--------------------------|--|---|--|-----------------|---------------------------|
| 11/6/06 | ID# CK# | Ryan N. Modlin 2312 Fort William Drive Olney, MD | | \$100.00 | <input type="checkbox"/> |
| 11/6/06 | ID# CK# | William S. O'Neill 301 G Street NE #33 Washington, DC 20002 | | 500.00 | <input type="checkbox"/> |
| 11/6/06 | ID# CK# | Mark A. O'Connell 1103 South 16th Street Arlington, VA 22202 | | 100.00 | <input type="checkbox"/> |
| 11/7/06 | ID# CK# | James Derderian 4720 32nd Street Arlington, VA 22207 | | 1000.00 | <input type="checkbox"/> |
| 11/7/06 | ID# CK# | Eric D. Schmutz 8407 Crossley Place Alexandria, VA 22308 | | 100.00 | <input type="checkbox"/> |
| 11/7/06 | ID# CK# | Dustin Strawn 822 K Street NE Washington, DC 20002 | | 50.00 | <input type="checkbox"/> |
| 11/15/06 | ID# CK# | Brian Coyle 865 Hunt Road Newtown Square, PA 19073 | | 500.00 | <input type="checkbox"/> |
| 11/21/06 | ID# CK# | Richard B. Goddard 4408 34th Street South Arlington, VA 22206 | | 100.00 | <input type="checkbox"/> |
| 11/30/06 | ID# Bank Interest CK# | Valley Bank PO Box 405 Eldridge, IA 52748 | | 7.41 | <input type="checkbox"/> |
| 12/29/06 | ID# Bank Interest CK# | Valley Bank PO Box 405 Eldridge, IA 52748 | | 7.22 | <input type="checkbox"/> |

SUB-TOTAL

\$ 2464.63

TOTAL (if last page of this schedule)

\$ 28,340.32

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