

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

Friends of Matt Schultz		Status: Adjusted	
Committee Type: Secretary of State		Statutory Due Date	1/19/2013
County: Pottawattamie		Adjusted Due Date	
District: 0		Filed Date	1/21/2013 12:05:03 PM
Committee Code: 5137		Postmark Date	
Political Party: Republican		Amendment Date	10/29/2015 1:50:47 PM
Report Date: 2012		Candidate Name: Schultz, Matt	

Treasurer

Last Name: Beck	First Name: Tony	MI:
Address: 17910 Vista Ln		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-328-1932
E-Mail: tbeckcpa@aol.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$5,128.55
Schedule A: Cash Contributions Total	\$16,542.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,670.72
Schedule B: Expenditure Total	\$15,291.05
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,379.67

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$19,793.66
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