DR-2 Disclosure Summary Page DR-2

Committee to Elect Matt Walsh		**Status:**	**Audited**
Committee Type:	City Candidate - Mayor	**Statutory Due Date**	10/30/2025
County:	Pottawattamie	**Adjusted Due Date**	
District:	0	**Filed Date**	10/30/2025 1:56:59 PM
Committee Code:	13108	**Postmark Date**	
Political Party:	Not Available	**Amendment Date**	

Report Date: 2025 **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

Last Name: Slevin	**First Name:** Tara		**MI:**
Address: 1203 Eastwood Lane			
City: Council Bluffs	**State:** IA	**Zip Code:** 51503	**Phone:** (402) 871-6123
E-Mail: Tara.Slevin@nmh.org			

Statement of Cash On Hand

Cash On Hand At Start Of Period	**$9,117.74**
Schedule A: Cash Contributions Total	$16,716.50
Schedule F1: Loans Received Total	$0.00
Schedule H2: Campaign Property Sales	$0.00
Sub-Total	**$25,834.24**
Schedule B: Expenditure Total	$12,314.07
Schedule F2: Cash Loan Repayments	$0.00
Cash on Hand at End of Period	**$13,520.17**

Additional Assets and Liabilities

Loans In Place at Start of Period	**$0.00**
Schedule D: Unpaid Bills	$1,675.73
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 A: Contributions Sch-A

Committee to Elect Matt Walsh	
Committee Type:	City Candidate - Mayor
County:	Pottawattamie
District:	0
Committee Code:	13108
Political Party:	Not Available

Status:	Audited
Statutory Due Date	10/30/2025
Adjusted Due Date	
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Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
09/29/2025		Hoff, Ted 18 Norwood Ct Council Bluffs, IA 51503	None	$515.00	
10/01/2025	Check # 519	Hoy, Michael 1221 N 16th St Council Bluffs, IA 51501	None	$500.00	
10/02/2025	Check # 1066	Davis, Matthew J 437 Park Ave Council Bluffs, IA 51503	None	$500.00	
10/02/2025	Check # 4083	Hawkins, Christopher 8118 Hickory St Omaha, NE 68124	None	$2,500.00	
10/02/2025	Check # 2474	Southard, Leslie 19682 Deer Run Ln Council Bluffs, IA 51503	None	$500.00	
10/03/2025		Edwards, Brett D 21120 Greenview Road Council Bluffs, IA 51503	None	$515.00	
10/03/2025		Warner, Richard 45 Caribou Circle Council Bluffs, IA 51503	None	$206.00	
10/06/2025		Doll, Jeff 43 Pelican DR Council Bluffs, IA 51501	None	$257.50	
10/07/2025	Check # 11803	COMPASS UTILITY, LLC 19842 Memory Lane Council Bluffs, IA 51503		$500.00	
10/07/2025	Check # 255	Tulipana Group, LLC 18502 Vinton ST Omaha, NE 68130		$200.00	
10/07/2025	8035 Check # 15374	Union Pacific Fund for Effective Government 1001 Pennsylvania Ave. NW Suite 440 Washington, DC 20004		$1,000.00	
10/10/2025	Check # 1507	Barry, Donna M 120 Highclere Circle Council Bluffs, IA 51503	None	$100.00	
10/10/2025	Check # 1073	Davis, Matthew J 437 Park Ave Council Bluffs, IA 51503	None	$500.00	X
10/13/2025	Check # 3112	Bass, Deborah I 22 Norwood CT Council Bluffs, IA 51503	None	$100.00	
10/13/2025		Coats, Donald 12574 Deerfield Council Bluffs, IA 51503	None	$257.50	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/13/2025		Moats, Andrew 216 Lincoln Ave Council Bluffs, IA 51503	None	$51.50	
10/15/2025		Spann, Idella 13 Alder Circle Council Bluffs, IA 51503	None	$25.75	
10/16/2025	Check # 6967	Christie, Richard H 233 Turley Ave Council Bluffs, IA 51503	None	$50.00	X
10/16/2025	Check # 4337	Guttau, Judith 31107 Dogwood RD Treynor, IA 51575	None	$100.00	
10/16/2025		Hunter, Elizabeth 208 Antioch Dr Council Bluffs, IA 51503	None	$103.00	
10/16/2025		Kallasen, Joshua 2614 Railroad Highway Council Bluffs, IA 51503	None	$515.00	
10/16/2025	Check # 1225	Primmer, Linda J 105 Tree Tops ST Council Bluffs, IA 51503	None	$100.00	X
10/17/2025	Check # 7573	Heinrich, Carl L 816 Birchwood CIR Council Bluffs, IA 51503	None	$100.00	X
10/17/2025		Henkes, Matthew 3324 Middle Ferry Road Council Bluffs, IA 51501	None	$150.00	
10/17/2025		Jones, Keith R 65 Lakewood Villa St Council Bluffs, IA 51501	None	$51.50	
10/17/2025	Check # 2380	Mathiasen, Gerald 224 Elmwood Dr Council Bluffs, IA 51503	None	$25.00	X
10/17/2025	Check # 12498	Stem-Peterson, Martha 24897 310th ST Neola, IA 51559	None	$100.00	X
10/17/2025	Check # 10264	Whitson, Thomas D 420 Golden Oaks DR Council Bluffs, IA 51503	None	$500.00	X
10/17/2025	Check # 259	Tulipana Group, LLC 18502 Vinton ST Omaha, NE 68130		$200.00	X
10/18/2025	Check # 2136	Arrowsmith, Bradley 20356 Concord Loop Council Bluffs, IA 51503	None	$125.00	X
10/18/2025		Behrens, Bobbette 1367 Abercorn Drive Council Bluffs, IA 51503	None	$103.00	
10/18/2025	Check # 15995	Crawford, Abbie 117 Kingsridge Circle Council Bluffs, IA 51503	None	$200.00	X
10/18/2025	Check # 1843	Keithley, Cynthia 1800 Blackthorn St Council Bluffs, IA 51503	None	$100.00	X
10/18/2025	Check # 6522	Killion, Rick L 17635 Lochland RDG Council Bluffs, IA 51503	None	$50.00	X
10/18/2025	Check # 4644	Leach, E J 1629 W South Omaha Bridge RD Council Bluffs, IA 51501	None	$300.00	X

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/18/2025	Check # 8231	Thomas, Walter P 157 Keeline AVE Council Bluffs, IA 51503	None	$100.00	X
10/18/2025	Check # 7145	Van Houten, Daniel 1032 Woodbury Ave Council Bluffs, IA 51503	None	$100.00	X
10/18/2025		Weber, Warren 4703 Cedar Lane Council Bluffs, IA 51503	None	$51.50	
10/19/2025	Check # 2107	Crawford, Amy C 2612 Eagle Ridge Dr Council Bluffs, IA 51503	None	$100.00	X
10/19/2025		Garrett, Brandon 7515 S Hampton RD Lincoln, NE 68506	None	$257.50	
10/19/2025	Check # 9451	Johnson, Charles A 121 Fox Haven DR Council Bluffs, IA 51503	None	$100.00	X
10/20/2025	Check # 1657	Cleaveland, Barry A 1435 McPherson Ave Council Bluffs, IA 51503	None	$250.00	X
10/20/2025	Check # 2164	Coziahr, Andi 15218 Mill Ridge Lane Council Bluffs, IA 51503	None	$100.00	X
10/20/2025	Check # 8541	Oreilly, Matthew G 315 E Ferndale DR Council Bluffs, IA 51503	None	$50.00	X
10/21/2025		Brokman, Chris 17702 Garrett Cir Counicl Bluffs, IA 51503	None	$206.00	
10/21/2025	Check # 1219	Burd, David J 18190 Ashley LN Council Bluffs, IA 51503	None	$200.00	X
10/21/2025	Check # 1729	Burns, John M 151 Norwood Dr Council Bluffs, IA 51503	None	$75.00	X
10/21/2025	Check # 3339	Hurley, Robert W 17 Forest Glen Dr Council Bluffs, IA 51503	None	$100.00	X
10/21/2025		Jares, Karen 4703 Cedar Lane Council Bluffs, IA 51503	None	$25.75	
10/21/2025	Check # 11466	Nelson, John P 344 Kenmore Ave Council Bluffs, IA 51503	None	$500.00	X
10/22/2025	Check # 7438	Bach, Alan L 25 Pelican Drive Council Bluffs, IA 51501	None	$100.00	X
10/22/2025	Check # 5221	Borman, Linda J 40236 N 105th PL Scottsdale, AZ 85262	None	$250.00	X
10/22/2025	Check # 8069	Chamley, Teresa 53 Horizon Drive Council Bluffs, IA 51503	None	$100.00	X
10/22/2025	Check # 8513	Landen, James E 1120 S 101ST Street Omaha, NE 68124	None	$1,000.00	X
10/22/2025	Check # 1002	Selinger, Matthew J 18 S 173RD ST Omaha, NE 68135	None	$1,000.00	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
10/22/2025	Check # 2148	Siegrist, John B 204 Lori LN Council Bluffs, IA 51503	None	$100.00	X
10/22/2025	Check # 5745	Tekippe, Joanie 56 Lakewood Villa council Bluffs, IA 51501	None	$500.00	X
10/23/2025	Check # 2591	Mainwaring, Brenda S 24646 Richfield Loop Council Bluffs, IA 51503	None	$250.00	X
10/25/2025	Check # 2783	Schulze, Nancy E 12800 240th ST Council Bluffs, IA 51503	None	$100.00	X

Total Regular Contributions	**$10,291.50**
Total Fundraiser Contributions	**$6,425.00**
Grand Total All Contributions	**$16,716.50**

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Schedule B: Expenditures Sch-B

Committee to Elect Matt Walsh	
Committee Type:	City Candidate - Mayor
County:	Pottawattamie
District:	0
Committee Code:	13108
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	10/30/2025
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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2025	Check # 1013	Walnut Media USA 11717 Burt St Suite 202 Omaha, NE 68154	Advertising	$500.00
Radio advertisng				
10/9/2025	Check # 1014	Firespring 295 W Broadway Council Bluffs, IA 51503	Printing & Reproduction	$1,134.97
Printing info & vote cards				
10/16/2025	Check # 1015	Jaffe, Tony 73 Horizon Drive Councial Bluffs, IA 51503	Professional Fees	$1,500.00
Campaign consulting				
10/16/2025	Check # 1016	Walnut Media USA 11717 Burt St Suite 202 Omaha, NE 68154	Advertising	$500.00
Radio advertising				
10/17/2025	Check # 1017	United States Postal Service 1441 Mall Drive Ste 100 Council Bluffs, IA 51503	Postage, Shipping, Delivery	$3,120.00
Postage for campaign mailings				
10/21/2025	Check # 1019	Walnut Media USA 11717 Burt St Suite 202 Omaha, NE 68154	Advertising	$500.00
Radio advertising				

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
10/21/2025	Check # 1020	Firespring 295 W Broadway Council Bluffs, IA 51503	Advertising	$961.32
printing mailers				
10/22/2025		Main Event Catering 2202 River Road Council Bluffs, IA 51501	Fund-Raiser (Holding)	$869.97
Food for fund raiser				
10/22/2025		United States Postal Service 1441 Mall Drive Ste 100 Council Bluffs, IA 51503	Postage, Shipping, Delivery	$2,574.00
Postage for mailers				
10/23/2025		SquareSpace 8 Clarkson Street New York, NY 10014	Web Fees	$374.06
Fee for web contributions				
10/23/2025		SquareSpace 8 Clarkson Street New York, NY 10014	Bank Charges	$279.75
payment of 9/28/25 acounts payable for fees for web contributions				

Total Amount	**$12,314.07**

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Schedule D: Debts

Sch-D

Committee to Elect Matt Walsh	
Committee Type:	City Candidate - Mayor
County:	Pottawattamie
District:	0
Committee Code:	13108
Political Party:	Not Available

Status:	**Audited**
Statutory Due Date	10/30/2025
Adjusted Due Date	
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Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/20/2025	SquareSpace 8 Clarkson Street New York NY 10014	Bank Charges Fee charged for online contributions	$0.00
10/13/2025	Firespring 295 W Broadway Council Bluffs IA 51503	Printing & Reproduction Printing for fundraiser	$150.41
10/23/2025	Firespring 295 W Broadway Council Bluffs IA 51503	Printing & Reproduction Printing for mailers	$961.32
10/25/2025	Grand Venue 2202 River Road Council Bluffs IA 51501	Fund-Raiser (Holding) Venue rental	$564.00

Total Balance Owed at Close of Reporting Period	**$1,675.73**