

DR-2 Disclosure Summary Page

DR-2

Matt Reisetter for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2015	
County:	NA	Adjusted Due Date	1/20/2015	
District:	30	Filed Date	1/20/2015 3:57:04 PM	
Committee Code:	1631	Postmark Date		
Political Party:	Republican	Amendment Date	3/17/2015 2:32:13 PM	
Report Date: 2014		Candidate Name: Reisetter, Matt		

Treasurer

Last Name:	Gallatin	First Name:	Howard	MI:	P
Address:	3643 Inverness Road				
City:	Waterloo	State:	IA	Zip Code:	50701
E-Mail:	gallatinhb@mchsi.com				
	Phone: (319) 230-2609				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$2,258.28
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,258.28
Schedule B: Expenditure Total	\$2,155.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$102.40

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,106.70
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

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Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
1/25/2014	Check # 1101	Rogers, Jonny 2320 Green Creek Road Cedar Falls, IA 50613	Advertising	\$50.00
Logo design				
1/31/2014	Check # 1102	Klucas, Katelyn 4511 Ranchero Rd Cedar Falls, IA 50613	Salary & Gratuity	\$350.00
Payroll expense				
2/28/2014	Check # 1103	Klucas, Katelyn 4511 Ranchero Rd Cedar Falls, IA 50613	Salary & Gratuity	\$75.00
3/20/2014	Check # 1104	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Web Fees	\$657.43
Repay candidate for debts incurred in 2013 for web fees				
3/20/2014	Check # 1105	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Travel	\$664.76
Expenses to send two campaign staff to training in Washington DC				
3/20/2014	Check # 1106	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Mileage	\$358.69
Reimburse candidate for mileage in preparation for campaign				

Total Amount	\$2,155.88
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Schedule D: Debts**Sch-D**

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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*
1/19/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	HQ Expenses paid Go Daddy for domain registration	\$7.17
1/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage for January	\$162.25
2/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage for February	\$83.05
3/15/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Meals Reimbursement food while traveling to DM	\$5.00
3/31/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage for March	\$162.25
4/5/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Gifts or Meals for Volunteers campaign lunch	\$22.03
4/30/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage for April	\$167.20
5/29/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage for May	\$113.30
7/14/2012	Reisetter, Matt 1925 Main Street Cedar Falls IA 50613	Mileage unpaid mileage 6/1/2012 - 7/14/2012	\$384.45

Total Balance Owed at Close of Reporting Period	\$1,106.70
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