

DR-2 Disclosure Summary Page

DR-2

Matt Reisetter for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2018	
County:	NA	Adjusted Due Date		
District:	30	Filed Date	1/17/2018 5:14:20 AM	
Committee Code:	1631	Postmark Date		
Political Party:	Republican	Amendment Date	1/9/2020 11:12:57 AM	
Report Date: 2017		Candidate Name: Reisetter, Matt		

Treasurer

Last Name: Reisetter		First Name: Jennifer		MI: A
Address: 4511 Ranchero Road				
City: Cedar Falls	State: IA	Zip Code: 50613	Phone: (319) 266-6207	
E-Mail: jenreisetter@yahoo.com				

Chairperson

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$102.40
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$102.40
Schedule B: Expenditure Total	\$0.00
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 D: Debts

Sch-D

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Committee Type: State Senate	Statutory Due Date	1/19/2018
County: NA	Adjusted Due Date	
District: 30	Filed Date	1/17/2018 5:14:20 AM
Committee Code: 1631	Postmark Date	
Political Party: Republican	Amendment Date	1/9/2020 11:12:57 AM

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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