

DR-2 Disclosure Summary Page

DR-2

Matt Reisetter for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2019	
County:	NA	Adjusted Due Date	1/22/2019	
District:	30	Filed Date	1/9/2020 11:23:01 AM	
Committee Code:	1631	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2018		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	1/19/2019
County: NA	Adjusted Due Date	1/22/2019
District: 30	Filed Date	1/9/2020 11:23:01 AM
Committee Code: 1631	Postmark Date	
Political Party: Republican	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*
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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