

DR-2 Disclosure Summary Page

DR-2

Matt Reisetter for Iowa		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	1/19/2020	
County:	NA	Adjusted Due Date	1/21/2020	
District:	30	Filed Date	1/9/2020 11:31:40 AM	
Committee Code:	1631	Postmark Date		
Political Party:	Republican	Amendment Date	3/4/2022 3:57:07 PM	
Report Date: 2019		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	\$102.40
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,106.70
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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District: 30	Filed Date	1/9/2020 11:31:40 AM
Committee Code: 1631	Postmark Date	
Political Party: Republican	Amendment Date	3/4/2022 3:57:07 PM

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
5/15/2019	Check # 2293	Iowa Ethics and Campaign Disclosure Board 510 E 12th St. Des Moines, IA 50319	Dissolution Distribution	\$79.75
Distribution to IECDB upon closure of bank account. Funds used toward paying \$200 penalty.				
1/9/2020	Check # NA	Iowa Ethics and Campaign Disclosure Board 510 E 12th St. Des Moines, IA 50319	Dissolution Distribution	\$22.65
Auditor made adjustment so that candidate can dissolve committee.				

Total Amount	\$102.40
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Schedule E: In Kind Contributions

Sch-E

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District: 30	Filed Date	1/9/2020 11:31:40 AM
Committee Code: 1631	Postmark Date	
Political Party: Republican	Amendment Date	3/4/2022 3:57:07 PM

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$83.05	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	HQ Expenses Okay to forgive per candidate	\$7.17	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Meals Reimbursement okay to forgive per candidate in order to dissolve committee.	\$5.00	

Date	Name & Address of Contributor	Relationship to Candidate	Description of Contribution	Estimated Fair Market Value	Fund-Raiser
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$167.20	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$162.25	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$113.30	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Gifts or Meals for Volunteers okay to forgive per candidate in order to dissolve committee.	\$22.03	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$162.25	
1/9/2020	Reisetter, Matt 1925 Main Street Cedar Falls, IA 50613	Self	Mileage okay to forgive per candidate in order to dissolve committee.	\$384.45	

Total Estimated Fair Market Value	\$1,106.70
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