

DR-2 Disclosure Summary Page

DR-2

Matt Rinker for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	10/19/2020	
County:	Multiple Counties	Adjusted Due Date		
District:	44	Filed Date	10/13/2020 8:27:20 AM	
Committee Code:	2558	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date: 2020		Candidate Name: Rinker, Matthew		

Treasurer

Last Name: Dick	First Name: Michael		MI:
Address: 5575 Chip Shot Dr	Burlington		
City: Burlington	State: IA	Zip Code: 52601	Phone: (319) 752-6348
E-Mail: mdick@cpaapc.com			

Chairperson

Last Name: Van Fleet	First Name: Cody		MI:
Address: 11012 Oak Ridge Rd			
City: Burlington	State: IA	Zip Code: 52601	Phone: (208) 406-7049
E-Mail: cvanfleet@tworiversins.com			

Statement of Cash On Hand

Cash On Hand At Start Of Period	\$53.91
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$53.91
Schedule B: Expenditure Total	\$15.90
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$38.01

Additional Assets and Liabilities

Loans In Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$653.77
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
7/31/2020	Check # Elec02	MidWestOne Bank 3225 Division Burlington, IA 52601	Bank Charges	\$5.30
Bank Charges				
8/31/2020	Check # Elec03	MidWestOne Bank 3225 Division Burlington, IA 52601	Bank Charges	\$5.30
Bank Charge				
9/30/2020	Check # Elec04	MidWestOne Bank 3225 Division Burlington, IA 52601	Bank Charges	\$5.30
Bank Charge				
Total Amount				\$15.90

Schedule D: Debts

Sch-D

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Committee Code:	2558		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*
4/29/2020	Craftsman Press 203 N 3rd St Burlington IA 52601	Office Supplies Post Cards	\$653.77
Total Balance Owed at Close of Reporting Period			\$653.77