

DR-2 Disclosure Summary Page

DR-2

Matt Rinker for State Senate		Status:		Audited
Committee Type:	State Senate	Statutory Due Date	5/19/2020	
County:	Multiple Counties	Adjusted Due Date		
District:	44	Filed Date	5/15/2020 3:38:08 PM	
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	\$0.00
Schedule A: Cash Contributions Total	\$2,276.02
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,276.02
Schedule B: Expenditure Total	\$2,049.67
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$226.35

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 A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee	Name and Address of Contributor	Relationship To Committee	Contribution Amount	Fund-Raiser
03/15/2020	Check # 2623	Boyd, Winton 16 Cascade Terrace Burlington, IA 52601	None	\$500.00	X
03/15/2020	Check # 1196	Dick, Michael 5575 Chip Shot Dr Burlington Burlington, IA 52601	None	\$100.00	X
03/15/2020		Rinker, Matthew 1539 Winchester Dr Burlington, IA 52601	Self	\$1.00	X
03/15/2020	Check # 3568	Turley, Larry 2621 Evergreen Burlington, IA 52601	None	\$25.00	X
04/28/2020		Jennings, Kevin 2618 Cliffwood Dr Burlington, IA 52601	None	\$500.00	X
04/28/2020		Rucker, Jeff 3204 Crystal Dr Burlington, IA 52601	None	\$100.00	X
04/30/2020		MidWestOne Bank 3225 Division Burlington, IA 52601	None	\$0.02	
Interest Earned					
05/06/2020	Check # 1143	VanFleet, Cody 11012 Oak Ridge Rd Burlington, IA 52601	None	\$500.00	X
05/13/2020		Selters, Kent 1454 Penn Rd Wever, IA 52658	None	\$100.00	X
05/13/2020	Check # 3836	Staub, Jeff 11432 Lakeside Dr Burlington, IA 52601	None	\$250.00	X
05/14/2020		Mulch, Dwight 231 S 3rd Suite C Burlington, IA 52601	None	\$200.00	X

Total Regular Contributions	\$0.02
Total Fundraiser Contributions	\$2,276.00
Grand Total All Contributions	\$2,276.02

Schedule B: Expenditures

Sch-B

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Committee Code: 2558	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee	Expenditure Name & Address	Purpose	Expenditure Amount
3/16/2020	Check # 1001	Craftsman Press 203 N 3rd St Burlington, IA 52601	Office Supplies	\$324.21
Letterhead and envelopes				
4/28/2020	Check # 1002	KCPS Radio 205 S Gear Ave #1 West Burlington, IA 52655	Advertising	\$350.00
Radio Spots				
4/28/2020	Check # 1003	On Media 3210 Division St Burlington, IA 52601	Advertising	\$300.00
Advertising				
4/30/2020	Check # Bank Chg	MidWestOne Bank 3225 Division Burlington, IA 52601	Bank Charges	\$5.30
Bank Charges				
5/8/2020	Check # 1004	Craftsman Press 203 N 3rd St Burlington, IA 52601	Office Supplies	\$215.07
Labels and Post Cards				
5/8/2020	Check # 1005	Des Moines County News 204 Broadway West Burlington, IA 52655	Advertising	\$16.00
Advertising				
5/12/2020	Check # 1007	Titan Broadcasting 612 N 4th Burlington, IA 52601	Advertising	\$300.00
Radio Spots				
5/13/2020	Check # 1008	Craftsman Press 203 N 3rd St Burlington, IA 52601	Postage, Shipping, Delivery	\$289.09
Postage on Mailers				
5/13/2020	Check # 1009	KCPS Radio 205 S Gear Ave #1 West Burlington, IA 52655	Advertising	\$250.00
Radio Spots				

Total Amount	\$2,049.67
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Schedule D: Debts

Sch-D

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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
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